



City Council Meeting Agenda

City Hall, Second Floor
425 E. State Street
Rockford, IL 61104
www.rockfordil.gov

**Monday, February 2, 2026
5:30 PM**

The following represents, in general, the chronological order of proceedings at the City Council/Committee Meetings: Call to Order, Invocation, Pledge of Allegiance, Public Speaking and City Council/Committee Agendas.

Meeting will be live streamed on Channel 17 and via this link:
<https://rockfordil.legistar.com/Calendar.aspx>.

Items appearing on the City Council Standing Committee Agendas for today's date may receive a vote at committee and come before the City Council meeting tonight held after the committee meeting. Final vote may be taken on said items at the City Council meeting.

I. CALL TO ORDER

A. Invocation and Pledge of Allegiance

B. Roll Call

II. PROCLAMATIONS

III. PETITIONS AND COMMUNICATIONS

A. Planning and Development Committee

1. Memorandum from Andrea Hinrichs, Housing and Program Manager, regarding the Conditional Preliminary Set-Aside Letter for Federal HOME and CDBG funds requested by RockRiver I, LLC for a new senior housing development. Referred to Planning and Development Committee. [26-00137](#)

B. Code and Regulation Committee

1. Memorandum from Martin Bloom, Project Manager-Permits and Special Events, regarding a request to vacate a right-of-way. Referred to Code and Regulation Committee. [26-00134](#)
2. Traffic Commission's Agenda for the meeting to be held on February 11, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee meeting on February 23, 2026. Referred to Code and Regulation Committee. [26-00136](#)

3. Memorandum from Scott Capovilla, Planning and Zoning Manager, regarding Plat No. 2 of Puri West State Subdivision. Referred to Code and Regulation Committee. [26-00138](#)

C. Finance and Personnel Committee

1. Memorandum from Charlotte Hoss, City Attorney, regarding Trustee Property Mowing Lien Waivers. Referred to Finance and Personnel Committee. [26-00135](#)

IV. PUBLIC SPEAKERS

1. John Tac Brantley
2. Denzil Wynter
3. Prophet Yusef
4. Steven McMaster
5. Dana Briggs

V. NEW COMMITTEE REPORTS

A. Planning and Development Committee

1. Committee recommends approval of the Funding Agreement with Northwestern Illinois Area Agency on Aging, an Illinois not-for-profit corporation (NIAAA) for the establishment of a Senior Center at 5505 East State Street. The funding source is a reallocation of unspent ARPA Plan/ Major Corridor Signage Funds not to exceed \$300,000. [25-00167](#)
2. Committee recommends approval of the Funding Agreement and Lease Agreement for 713 East State Street (Shumway Building) with Rockford Area Arts Council for 2026 through 2028 in the amount of \$125,000 annually for a total amount of \$375,000. The funding source is the City's Redevelopment Fund. [26-00086](#)

B. Code and Regulation Committee

1. Final Plat of Dulgar Subdivision [26-00097](#)
Committee recommends approval of the Final Plat of Dulgar Subdivision.
2. Final Plat of District 815 Subdivision. [26-00098](#)
Committee recommends approval of the Final Plat of District 815 Subdivision.

3. 3929 Broadway, Suite 7 [26-00099](#)
Committee recommends sustaining the Zoning Board of Appeals' approval for a Special Use Permit for body art services (tattoo) in conjunction with an esthetics shop in a C-2, Limited Commercial Zoning District at 3929 Broadway, Suite 7 (Destiny Owens/Applicant). Subject to conditions.
4. 1100 North Lyford Road [26-00100](#)
Committee recommends sustaining the Zoning Board of Appeals' approval for a Special Use Permit for a funeral home in a C-1, Limited Office Zoning District at 1100 North Lyford Road (BAO, LLC/Applicant). Subject to conditions.
5. 716 Indiana Avenue [26-00101](#)
Committee recommends sustaining the Zoning Board of Appeals' approval for a Special Use Permit for a Planned Unit Development for an event space for receptions, cultural events and celebrations of life in an R-4, Multi-Family Residential Zoning District at 716 Indiana Avenue (Allen & Shawn Cox/Applicants). Subject to conditions.
6. 1601 Sandy Hollow Road and 3402 11th Street [26-00102](#)
Committee recommends sustaining the Zoning Board of Appeals' approval for a Variation to modify a 4.16' x 5.92' reader board to allow for a 4' x 6' electronic graphic display sign on an existing legal non-conforming freestanding sign in a C-3, General Commercial Zoning District at 1601 Sandy Hollow Road and 3402 11th Street (Bobby Patel for Ramdevneal, LLC/Applicant). Subject to conditions.
7. 1211 West Street [26-00103](#)
Committee recommends sustaining the Zoning Board of Appeals' approval for a Zoning Map Amendment from R-1, Single-Family Zoning District to R-2, Two-Family Residential Zoning District at 1211 West Street (Carmel Smith/Applicant). Subject to conditions.
8. 3905 Broadway [26-00104](#)
Committee recommends sustaining the Liquor and Tobacco Advisory Board's approval for the Sale of Liquor by the Drink (Class L-50) in conjunction with a tavern, video gaming terminals, and outdoor seating area in a C-2, Limited Commercial Zoning District at 3905 Broadway (Alison Elizabeth Fuller/8th Ward Pub, LTD dba 8th Ward Pub/Applicant). Subject to conditions.

9. 3005 and 3007 North Rockton Avenue [26-00106](#)
Committee recommends sustaining the Liquor and Tobacco Advisory Board's approval for:
- a. The Sale of Tobacco Products; and
 - b. The Sale of Packaged Liquor (Class PKG) in conjunction with a gas station and convenience store in a C-2, Limited Commercial Zoning District at 3005 and 3007 North Rockton Avenue (Kulvir Kaur/Raj Liquor & Gas, Inc. dba Raj Liquor & Gas/Applicant). Subject to conditions.
10. 2212 North Main Street [26-00107](#)
Committee recommends sustaining the Liquor and Tobacco Advisory Board's approval for:
- a. The Sale of Liquor by the Drink (Class L-50); and
 - b. The Sale of Packaged Liquor (Class PKG) in conjunction with a pub and grill, outdoor beer garden with seating and video gaming terminals in a C-2, Limited Commercial Zoning District at 2212 North Main Street (Christine Stewart/Mulligans of Rockford, Inc., dba Mulligan's Pub and Grill/Applicant). Subject to conditions.
11. Committee recommends approval of the revisions to the City of Rockford Code of Ordinances for Sections 16-127; 16-128; and 16-136 regarding references to Snow Emergencies. [26-00113](#)

C. Finance and Personnel Committee

1. Committee recommends approval of vouchers in the amount of \$10,700,327.60 as approved at the Finance and Personnel Committee meeting on January 26, 2026. [26-00112](#)
2. Committee recommends approval of the Accounting Policy. [26-00096](#)
3. Committee recommends approval of the Capital Asset Policy. [26-00110](#)
4. Committee recommends approval of the Police and Fire Pension Funding Policy. [26-00108](#)
5. Committee recommends approval of the Unclaimed Property Policy. [26-00109](#)
6. Committee recommends approval of an Agreement between the City of Rockford and Four Rivers Sanitation Authority (FRSA) for engineering and construction of sanitary utility work related to the city's Davis Park project in the amount of \$40,300.00. The cost is to be reimbursed back to the city by FRSA at 100%. [26-00089](#)

VI. UNFINISHED BUSINESS COMMITTEE REPORTS LAID OVER**A. Planning and Development Committee**

1. Committee recommends approval of the proposed Amendment to the Development Agreement with First Midwest Group (Machesney Investment LLC) and McDonald's for the establishment of a McDonald's at 4103 West State Street in the amount of \$200,000. The funding source is 2025 Casino Plan Funds / Economic Development High Risk Area. (LAID OVER JANUARY 20, 2026) [25-00172](#)

B. Code and Regulation Committee**C. Finance and Personnel Committee****VII. OFFICERS REPORTS****VIII. MOTIONS AND RESOLUTIONS****A. Planning and Development Committee****B. Code and Regulation Committee****C. Finance and Personnel Committee**

1. Committee recommends approval of the Award of Bid: Auburn Street Improvements Phase 1 (Central Ave to N Main Street) (Bid No. 126-PW-002) to N-Trak Group, of Loves Park, Illinois in the amount of \$11,697,753.33. The contract duration is through October 2026. The funding source is General Fund 2022 Surplus. [26-00092](#)
2. Committee recommends approval of the Award of Bid: Downtown Streetscape Improvements (Main Street: Jefferson Street to Park Avenue) (Bid No. 1125-PW-128) to Copenhaver Construction, of Gilberts, Illinois in the amount of \$721,475.00. The contract duration is through July 31, 2026. The funding source is the 1% Infrastructure Sales Tax. [26-00091](#)
3. Committee recommends approval of the Award of Bid: Lower Jefferson Street Storm Sewer Improvements (Bid No. 126-PW-004) to N-Trak Group, of Loves Park, Illinois in the amount of \$518,090.20. The contract duration is through July 10, 2026. The funding source is the CIP General Fund. [26-00093](#)

4. Committee recommends approval of the Award of Bid: Mason Avenue Reconstruction (Bid No. 126-PW-003) to Northern Illinois Service Co., of Rockford, Illinois in the amount of \$457,295.44. The contract duration is through June 30, 2026. The funding sources are Department of Commerce and Economic Opportunity Grant Funds (DCEO) and 1% Infrastructure Sales Tax. [26-00094](#)
5. Committee recommends approval of the Award of Construction Engineering Agreement: Downtown Streetscape Improvements (Main Street: Jefferson Street to Park Avenue) to H.R. Green, Inc., of McHenry, Illinois in the amount of \$104,734.00. The contract duration is through July 31, 2026. The funding source is the 1% Infrastructure Sales Tax. [26-00090](#)
6. Committee recommends approval of the Award of Sole Source Contract: Teledyne ISCO Stormwater Samplers and Rain Gauges to Gasvoda & Associates, Inc., of Calumet City, Illinois in the amount of \$40,710.00. This is a one-time purchase. The funding source is the Stormwater Operating Budget. [26-00095](#)
7. Committee recommends approval of the Award of RFP: Hotel Market and New Hotel Feasibility Study (RFP No. 925-CD-106) to Hunden Strategic Partners, Inc. dba Hunden Partners, of Chicago, Illinois in the amount of \$40,000.00. The contract duration is seven (7) weeks. The funding source is the Planning Division Operating Budget. [26-00111](#)
8. Committee recommends approval of a resolution authorizing the application and acceptance of the Department of Commerce and Economic Opportunity (DCEO) Regional Site Readiness Grant in an amount up to \$3,679,551.56. If awarded, the city would provide matching funds in the amount of \$919,887.89. The funding source for the matching funds would be the Global Trade Park #2 TIF Fund. [26-00088](#)

IX. NEW BUSINESS ORDINANCES

A. Planning and Development Committee

1. An ordinance approving the Funding Agreement with Northwestern Illinois Area Agency on Aging, an Illinois not-for-profit corporation (NIAAA) for the establishment of a Senior Center at 5505 East State Street. The funding source is a reallocation of unspent ARPA Plan/ Major Corridor Signage Funds not to exceed \$300,000. [26-00115](#)

2. An ordinance approving the Funding Agreement and Lease Agreement for 713 East State Street (Shumway Building) with Rockford Area Arts Council for 2026 through 2028 in the amount of \$125,000 annually for a total amount of \$375,000. The funding source is the City's Redevelopment Fund. [26-00116](#)
 3. An ordinance approving the Amendment to the Development Agreement with First Midwest Group (Machesney Investment LLC) and McDonald's for the establishment of a McDonald's at 4103 West State Street in the amount of \$200,000. The funding source is 2025 Casino Plan Funds / Economic Development High Risk Area. [26-00114](#)
- B. Code and Regulation Committee**
1. An ordinance approving a Special Use Permit for body art services (tattoo) in conjunction with an esthetics shop in a C-2, Limited Commercial Zoning District at 3929 Broadway, Suite 7 (Destiny Owens/Applicant). [26-00127](#)
 2. An ordinance approving a Special Use Permit for a funeral home in a C-1, Limited Office Zoning District at 1100 North Lyford Road (BAO, LLC/Applicant). [26-00126](#)
 3. An ordinance approving a Special Use Permit for a Planned Unit Development for an event space for receptions, cultural events and celebrations of life in an R-4, Multi-Family Residential Zoning District at 716 Indiana Avenue (Allen & Shawn Cox/Applicants). [26-00118](#)
 4. An ordinance approving a Variation to modify a 4.16' x 5.92' reader board to allow for a 4' x 6' electronic graphic display sign on an existing legal non-conforming freestanding sign in a C-3, General Commercial Zoning District at 1601 Sandy Hollow Road and 3402 11th Street (Bobby Patel for Ramdevneal, LLC/Applicant). [26-00119](#)
 5. An ordinance approving a Zoning Map Amendment from R-1, Single-Family Zoning District to R-2, Two-Family Residential Zoning District at 1211 West Street (Carmel Smith/Applicant). [26-00120](#)
 6. An ordinance approving the Sale of Liquor by the Drink (Class L-50) in conjunction with a tavern, video gaming terminals, and outdoor seating area in a C-2, Limited Commercial Zoning District at 3905 Broadway (Alison Elizabeth Fuller/8th Ward Pub, LTD dba 8th Ward Pub/Applicant). [26-00121](#)

7. An ordinance approving the Sale of Tobacco Products in conjunction with a gas station and convenience store in a C-2, Limited Commercial Zoning District at 3005 and 3007 North Rockton Avenue (Kulvir Kaur/Raj Liquor & Gas, Inc. dba Raj Liquor & Gas/Applicant). [26-00122](#)
8. An ordinance approving the Sale of Packaged Liquor (Class PKG) in conjunction with a gas station and convenience store in a C-2, Limited Commercial Zoning District at 3005 and 3007 North Rockton Avenue (Kulvir Kaur/Raj Liquor & Gas, Inc., dba Raj Liquor & Gas/Applicant). [26-00123](#)
9. An ordinance approving the Sale of Liquor by the Drink (Class L-50) and the Sale of Packaged Liquor (Class PKG) in conjunction with a pub and grill, outdoor beer garden with seating and video gaming terminals in a C-2, Limited Commercial Zoning District at 2212 North Main Street (Christine Stewart/Mulligans of Rockford, Inc., dba Mulligan's Pub and Grill/Applicant). [26-00124](#)
10. An ordinance approving the revisions to the City of Rockford Code of Ordinances for Sections 16-127; 16-128; and 16-136 regarding references to Snow Emergencies (SUSPEND RULE 9). [26-00125](#)

C. Finance and Personnel Committee

1. An ordinance approving the Accounting Policy. [26-00128](#)
2. An ordinance approving the Capital Asset Policy. [26-00129](#)
3. An ordinance approving the Police and Fire Pension Funding Policy. [26-00130](#)
4. An ordinance approving the Unclaimed Property Policy. [26-00131](#)
5. An ordinance approving an Agreement between the City of Rockford and Four Rivers Sanitation Authority (FRSA) for engineering and construction of sanitary utility work related to the city's Davis Park project in the amount of \$40,300.00. The cost is to be reimbursed back to the city by FRSA at 100%. [26-00132](#)

X. ADJOURNMENT

THE CITY OF ROCKFORD INTENDS TO COMPLY WITH THE INTENT AND SPIRIT OF THE AMERICANS WITH DISABILITIES ACT. IF A SIGN LANGUAGE INTERPRETER, PERSONAL P.A. SYSTEM, OR OTHER SPECIAL ACCOMMODATIONS ARE NEEDED, PLEASE CALL THE LEGAL DEPARTMENT AT (779) 348-7391 AT LEAST 48 HOURS IN ADVANCE, SO WE CAN BE PREPARED TO ASSIST YOU.



Sarah Leys
Director
Community and Economic
Development Department

MEMORANDUM

To: Alderman Janessa Wilkins, Chairman
Planning & Development Committee

From: Andrea Hinrichs, Housing and Program Manager
Community & Economic Development Department *Andrea Hinrichs*

Date: January 28, 2026

Re: Conditional Preliminary Set-Aside Letter for Federal HOME and CDBG funds requested by RockRiver I, LLC for a new senior housing development

Please have this memo read in at the City Council meeting on February 2, 2026, and referred to the Planning & Development Committee scheduled for February 9, 2026.

The Community and Economic Development Department is seeking approval to execute a Conditional Preliminary Set-Aside Letter for Federal HOME and CDBG funds requested by RockRiver I, LLC for a new senior housing development, RockRiver I Apartments, to be located at the corner of S Main St and Harrison Ave.



TO: Ald. Mark Bonne, Chairperson, Code & Regulation Committee
FROM: Martin Bloom, Sr. Project Manager-ROW Permitting & Special Events
RE: Request to Vacate Right-of-Way
DATE: February 2nd, 2026

Please refer the following items to the Code & Regulation Committee for consideration on Monday February 9th, 2026:

1. Request to Vacate Right-of-Way - Portion of Elm St., Portion of Short Elm St., Portion of Kilburn Ave. & alley

ROCKFORD TRAFFIC COMMISSION

5:30 P.M., WEDNESDAY, FEBRUARY 11, 2026

CONFERENCE ROOM A, 2ND FLOOR
CITY HALL BUILDING
425 E STATE STREET

1. Request in the 5th Ward, by Dylan Zweep, Miller Engineering Company, 1616 S. Main Street, to establish a “No Parking Any Time” restriction on the north side of Graham Street from 70 feet east of S. Main Street to 160 east of S. Main Street.
2. Request in the 5th Ward, by Dylan Zweep, Miller Engineering Company, 1616 S. Main Street, to establish a “No Parking Any Time” restriction on the south side of Graham Street from S. Main Street to 70 feet east of S. Main Street.



SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee
FROM: Scott Capovilla, Planning & Zoning Manager
DATE: January 29, 2026
SUBJECT: Plat No. 2 of Puri West State Subdivision

LOCATION: 41XX West State Street

DEVELOPER: McDonald’s Corporation

ENGINEER: Compass Surveying, Ltd.

SITE DATA: Year 2040 Plan: C – Retail
Existing Zoning: C-2, Limited Commercial
Existing Land Use: Vacant land
Total Area: 1.391 Acres
Ward: 13 – Alderman Tamir Bell

SURROUNDING ZONING AND LAND USES:

North: C-2, R-1	Davita, Single-family residences
East: C-2	Vacant land
South: R-1, County R-1	Single-family residences
West: C-2, C-1	Bones Tire, Vacant Building, Church of Christ

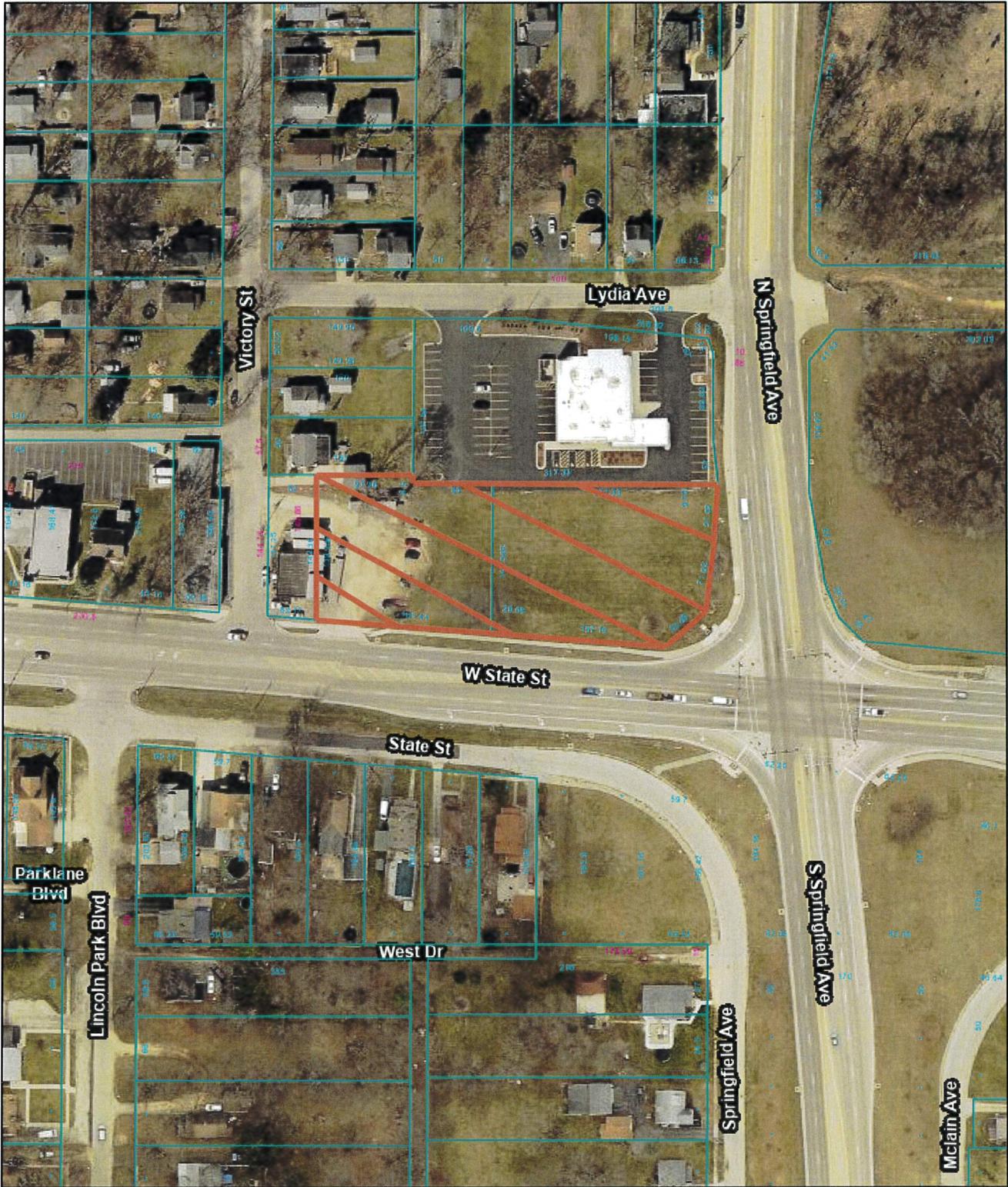
PLAT DATA: Number of Lots: 1

SOILS REPORT: Soil disturbance will occur as a result of developing the site. Soil disturbance can create soil erosion which must be properly managed to prevent adverse environmental impacts. Controlling erosion is easy and it is the law. It is important because eroding construction sites are a leading cause of water quality problems in Illinois. Best management practices should be employed throughout all phases of the construction project to properly manage discharges of storm water and to prevent soil erosion.

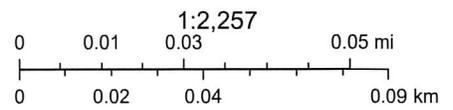
REVIEW COMMENTS: The developer is re-platting two existing parcels into one lot so they can construct a new McDonald’s restaurant. The McDonald’s was recently approved for a Special Use Permit (ZBA #036-25) for the drive-through restaurant. One utility easement will be vacated as a result of this new plat and new cross access and circulation easements are being provided so traffic can flow through the property to the north as well. This plat is in conformance with the zoning for the site, the subdivision ordinance and the City of Rockford Comprehensive Plan.

RECOMMENDATION: Staff recommends **Approval** of Final Plat No. 2 of Puri West State Subdivision.

ArcGIS Web Map



 Parcel Ownership





*Nicholas O. Meyer
Legal Director
Department of Law*

MEMORANDUM

Date: January 28, 2026

To: Ald. Kevin Frost, Chair, Finance & Personnel Committee

From: Charlotte Hoss, City Attorney

RE: Trustee Property Mowing Lien Waivers

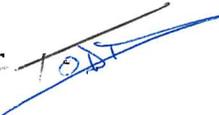
Please refer mowing lien waiver requests from the Winnebago County Trustee for 517 Knowlton Street, 3904 Preston Street, and 3122 18th Street to the Finance & Personnel Committee on February 9, 2026.



Thomas P. McNamara, Mayor

MEMORANDUM

TO: City Council
Planning and Development Committee

FROM: Todd Cagnoni, City Administrator 

RE: Proposed funding agreement with Northwestern Illinois Area Agency on Aging, an Illinois not-for-profit corporation ("NIAAA") for the establishment of a Senior Center at 5505 East State Street.

DATE: December 19, 2025

For your consideration, is the proposed funding agreement with Northwestern Illinois Area Agency on Aging, an Illinois not-for-profit corporation ("NIAAA") for the establishment of a Senior Center at 5505 East State Street. Funding Source a reallocation of unspent ARPA Plan /Major Corridor Signage funds not to exceed \$300,000

NIAAA will lease a portion of 5505 East State Street for NIAAA office and the establishment of a Senior Center. NIAAA will assist in financially supporting the establishment and operations of a Senior Center at 5505 East State Street while also creating a separate not-for-profit for long term stability of the Senior Center. NIAAA is dedicated to meeting the needs of older adults, individuals with disabilities aged 18 to 59 years, and their families by ensuring access to comprehensive services that promote healthy aging, independence, and well-being.

Attached to this memo as Exhibit A is a detailed explanation of the services that will be provided at the Senior Center.

The City shall provide funds to NIAAA on an annual basis in three equal installments of One Hundred Thousand Dollars (\$100,000) with the first payment of One Hundred Thousand Dollars (\$100,00) provided upon establishment and opening of the Senior Center with the second and third payment of One Hundred Thousand Dollars (\$100,000) each consecutive year made at the anniversary date of the first payment. Funding from the City of Rockford may include expenditures for facility rent and CAM, Utilities, Director Salary, Phone and Internet, IT Support, Office Supplies, Marketing, Postage fees, Copier Service, Cleaning expenses, etc.

Staff recommends approval of the proposed funding agreement as the request is consistent with City's efforts for community investment. Please let me know should you have any questions.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Planning and Development, to whom was referred the matter of the approval of the Proposed Funding Agreement with Northwestern Illinois Area Agency on Aging, an Illinois not-for-profit corporation (NIAAA) for the establishment of a Senior Center at 5505 East State Street. The funding source is a reallocation of unspent ARPA Plan / Major Corridor Signage Funds not to exceed \$300,000, hereby begs leave to report **recommending approval** of the request as recommended.

Janessa Wilkins (Chair)

Tim Durkee (Vice Chair)

Karen Hoffman

Jaime Salgado

Gina Meeks

Committee Action Taken: January 26, 2026

Wilkins: Ayes:___ Nays:___ Absent:___
Durkee: Ayes:___ Nays:___ Absent:___
Hoffman: Ayes:___ Nays:___ Absent:___
Salgado: Ayes:___ Nays:___ Absent:___
Meeks: Ayes:___ Nays:___ Absent:___

FUNDING AGREEMENT

THIS AGREEMENT (“AGREEMENT”), entered into this ____ day of _____, 2025, by and between the City of Rockford, an Illinois municipal corporation ("City"), and Northwestern Illinois Area Agency on Aging, an Illinois not-for-profit corporation ("NIAAA") 1111 South Alpine Road, Suite 600, Rockford, Illinois, and with such entities collectively referred to in this Agreement as the "Parties”.

RECITALS

WHEREAS, the City has available funds as a result of ARPA funding to the benefit of the community and is allocating \$300,000 to assist NIAAA in the establishment of a Senior Center; and

WHEREAS, NIAAA will lease a portion of 5505 East State Street for NIAAA office and the establishment of a Senior Center; the City recognizes the need for the establishment of a Senior Center in the City of Rockford; and

WHEREAS, NIAAA will assist in financially supporting the establishment and operations of a Senior Center at 5505 East State Street while also creating a separate not-for-profit for long term stability of the Senior Center; and

WHEREAS, NIAAA is dedicated to meeting the needs of older adults, individuals with disabilities aged 18 to 59 years, and their families by ensuring access to comprehensive services that promote healthy aging, independence, and well-being; and

WHEREAS, the City shall make a funding commitment to NIAAA in the amount of One Hundred Thousand (\$100,000) annually over the next three years to support the establishment of the Senior Center at 5505 East State Street;

NOW, THEREFORE, BE IT RESOLVED, the City and NIAAA mutually agree as follows:

1. **RECITALS.** The above recitals are incorporated in this Agreement by this reference and made a part of this Agreement.
2. **CITY RESPONSIBILTIES.**
 - A. The City shall provide funding to NIAAA in the amount of One Hundred Thousand Dollars (\$100,000) annually for a period of three years totaling not to exceed amount of Three Hundred Thousand Dollars (\$300,000) for operational costs related to establishment of a Senior Center at 5505 East State Street, Rockford, Illinois identified in Project Plan which is attached hereto and incorporated herein as Exhibit “A.”

3. TERM. The term of this Agreement shall be for four (4) year from date of execution of this Agreement.
4. PAYMENTS. The City shall provide funds to NIAAA on an annual basis in three equal installments of One Hundred Thousand Dollars (\$100,000) with the first payment of One Hundred Thousand Dollars (\$100,00) provided upon establishment and opening of the Senior Center with the second and third payment of One Hundred Thousand Dollars (\$100,000) each consecutive year made at the anniversary date of the first payment.
5. FUNDING AND USE OF FUNDS.
 - A. NIAAA shall establish the Senior Center within 12 months of execution of the agreement.
 - B. NIAAA shall use funds solely for operation costs in the operation of the Senior Center as described in this Agreement.
 - C. All funds will be held, managed and expended by NIAAA and dedicated solely to this effort.
 - D. NIAAA shall provide appropriate documentation of eligible costs acceptable to the City, as the Senior Center is established and operating no less than on an annual basis and as requested by the City.
 - E. Any funds not utilized per the terms of this development agreement prior to the termination or expiration of this agreement shall be returned to the City.
6. DOCUMENTATION. NIAAA shall maintain documentation for all expenditures to verify payment of eligible costs. NIAAA shall provide documentation annually and upon request from the City.
 - A. Funding from the City of Rockford may include expenditures for facility rent and CAM, Utilities, Director Salary, Phone and Internet, IT Support, Office Supplies, Marketing, Postage fees, Copier Service, Cleaning expenses, etc.
 - B. Expense reports and evidence of expenditures will be made available to the City or Rockford on an annual basis or when requested with 10 working days of request.
7. PERMITTING AND CODES. NIAAA shall apply to the City for any necessary building permits for the renovations to be made by the NIAAA by submitting all plans and specifications required pursuant to the City Code. NIAAA shall be responsible for all building permit fees. The City shall review any building permit application as provided in the City Code. Any plans and specifications and all other required submissions shall also comply with this Agreement and all applicable federal, state, county, municipal or administrative laws, ordinances, rules, regulations, codes and orders relating in any way to renovations including any historic preservation requirements.

8. **INDEPENDENT CONTRACTOR.** NIAAA shall perform as an independent contractor with sole control of the manner and means of performing the establishment of the Senior Center this Agreement. NIAAA shall complete this Agreement according to NIAAA's own means and methods of work, which shall be in the exclusive charge and control of NIAAA and which shall not be subject to control or supervision by the City except as to the result of the work. NIAAA is, for all purposes arising out of this Agreement, an independent contractor, and neither NIAAA employees shall be deemed an employee of the City, by reason of this Agreement.

9. **INDEMNIFICATION AND INSURANCE.** NIAAA, its subcontractors and agent(s), hereby release and convey and agree to indemnify and save harmless the City of Rockford, its representatives, officers, agents and employees from any and all claims, causes of action, demands for damages, suits, either in law or in equity, or expenses or liabilities of any kind, arising out of or by virtue of the execution and performance of this Agreement or any other Agreement entered into pursuant to this Agreement. In the event that any action or proceeding is brought against the City, its representatives, officers, agents and/or its employees by reason of any such claim or demand, NIAAA will at its sole cost and expense, resist or defend such action or proceeding.

All insurance policies shall provide that they may not be cancelled or modified, except for increase in coverage, without thirty (30) days, prior-written notice to the City. All insurance required hereunder shall be by a company or companies licensed to conduct business in the State of Illinois.

10. **NON-ASSIGNABILITY.** This Agreement and the funding provided hereunder shall not be assignable, without the approval of the City, either by action of NIAAA or by operation and execution of this Agreement.

11. **LEGAL COMPLIANCE.** In all matters pertaining to this Agreement, NIAAA and the City shall conform strictly to all federal, state and municipal laws, applicable rules and regulations, and any and all amendments thereto, and to the methods and procedures of all governmental boards, bureaus, offices, commissions and other agencies.

12. **NON-DISCRIMINATION.** NIAAA agrees to comply and assure that no unlawful discrimination against any person or group of persons on account of race, sex, creed, color, age, handicap, or national origin shall be made in the provision of services, or in any other manner in performance of this Agreement.

13. **CONFLICT OF INTEREST.** The City and NIAAA hereby covenant and agree:

A. No member of the City Council, nor any other public official who exercises any functions or responsibilities with respect to this program during the individual's term or for one year thereafter, shall have any personal or financial interest, direct or indirect, other than the employee's salary, in any matter to be performed in connection with the assistance under this Agreement.

B. The provisions of subparagraph A shall also apply to employees of the NIAAA.

14. TERMINATION.

A. Events Causing Termination. This Agreement shall terminate upon any of the following events:

- i. Voluntary or involuntary dissolution of NIAAA, or a request from the NIAAA, granted by the City, to terminate its duties under this Agreement.
- ii. Termination by the City for cause pursuant to subparagraph (b) of this paragraph.

B. Termination for Cause. If, through any cause, NIAAA shall fail to fulfill in timely and proper manner its obligations under this Agreement, or if NIAAA shall violate any of the covenants, agreements or stipulations of this contract, the City shall give written notice to NIAAA of such violation. In the event that NIAAA neglects or refuses to correct or cure said violation to the satisfaction of the City within sixty (60) days of its receipt of notice, then to the extent that a material or substantive breach of this Agreement still exists as of said date, this Agreement shall be void and the parties shall be subject to the liabilities set forth below.

C. Liabilities Upon Termination. In the event of termination, NIAAA shall be entitled to receive just and equitable compensation for any expenses properly incurred under this Agreement, prior to notice of termination. Notwithstanding the above NIAAA shall not be relieved of liability to the City damages sustained by the City by virtue of any breach of this Agreement, and the City may withhold any payments to NIAAA for the purpose of set off until such time as the exact amount of damages due the City from NIAAA is determined.

D. Remedies Other Than Termination. Should review of NIAAA performance show nonconformance to any terms or conditions herein, NIAAA shall be in breach of this Agreement, and the City may take appropriate actions as it deems necessary, including but not limited to temporary withholding or reduction of payment. The selection of a remedy other than termination shall not prevent the City from subsequently terminating this Agreement as described herein.

15. WAIVER. Either party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that such waiver shall be in writing. No such waiver shall obligate such party to waive any right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party under this Agreement.

16. ADMINISTRATION. The terms and provision of this Agreement shall be administered on behalf of the City by its Director of Community Development. Unless law otherwise requires, all necessary notices, submissions, and approvals shall be given to or by the Director.

17. NOTICES. All notices, approvals, demands, requests, or other documents required or permitted under this Agreement, other than routine communications necessary for the day-to-day operation of this program, shall be deemed properly given if hand delivered or sent by United States registered mail, postage prepaid, at the following addresses:

AS TO THE CITY:

Director,
Community & Economic Development Department
City of Rockford
425 E. State Street
Rockford, Illinois 61104

With copies to:
Legal Director
City of Rockford
425 E State Street
Rockford, Illinois 61104

AS TO THE
NIAAA:
Jeffrey Barnes
Executive Director
1111 S. Alpine Rd, suite 600
Rockford, IL. 61108

18. AMENDMENTS. This Agreement may be amended by written instrument executed by the parties hereto, acting therein by their duly authorized representatives.

Any amendment(s) hereto must be approved by the City Council of the City of Rockford by resolution.

The City or NIAAA may request changes in the terms hereunder. Such changes, including any increase or decrease in the amount of compensation for NIAAA, which are mutually agreed upon by and between the City and NIAAA shall be incorporated in written amendments to this Agreement.

19. SEVERABILITY. If any term or provision of this Agreement or the application thereof to any person or circumstances, shall to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be effected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law.

20. **GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the Ordinances of the City of Rockford.
21. **COUNTERPARTS.** This Agreement may be signed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
22. **ENTIRE AGREEMENT.** The parties acknowledge and agree that this Agreement represents the entire agreement between the parties.
23. **THIRD PARTY BENEFICIARY.** Nothing contained in this Agreement or any act of the City or NIAAA shall be deemed or construed by any of the parties hereto, or third persons to create any relationship of third party beneficiary, principal, or agent limited or general partnership, joint venture or any association or relationship involving the City.
24. **FORCE MAJEURE.** Neither party shall be liable or responsible to the other party, or be deemed to have defaulted under or breached this agreement, for any failure or delay to fulfill its obligations under this Agreement when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's reasonable control, including, but not limited to, the following force majeure events: acts of God, acts of the public enemy, wars, invasions, hostilities, state or federal governmental action, laws, orders, or rules, acts of terrorism, fires, floods, earthquakes, epidemics, pandemics, quarantine restrictions, national or regional emergencies, labor difficulties, freight embargoes, and transportation shortages. The party claiming excuse from performance ("Claiming Party") must take reasonable efforts to remove the cause of its inability to perform or its delay in performance. The Claiming Party must give prompt written notice to the other party of the Force Majeure Event, specifying its nature and anticipated duration, and provide an estimate of when performance may continue.
25. **AUTHORITY.**
- A. **Actions.** The City covenants to NIAAA and agrees that the City will take such actions as may be required and necessary to enable the City to execute this Agreement and to carry out fully and perform the terms, covenants, agreements, duties, and obligations on its part to be kept and performed as provided by the terms and provisions hereof.
 - B. **Powers.** The City hereby represents and warrants to NIAAA that the City has full constitutional and lawful right, power, and authority under currently applicable law to execute, deliver, and perform the terms and obligations of this Agreement, and all of the foregoing have been or will be duly and validly authorized and approved by any necessary City proceedings, findings, and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the City, is enforceable in accordance with its terms and provisions, and does not require the consent of any other governmental authority. NIAAA hereby represents and warrants that it is a duly organized, validly existing Illinois corporation and that it

has the right, power, and authority to execute, deliver, and perform the terms and obligations of this Agreement. This Agreement constitutes the legal, valid, and binding obligation of NIAAA, enforceable in accordance with its terms and provisions.

IN WITNESS WHEREOF, the City and NIAAA have executed this Agreement on the date above first written.

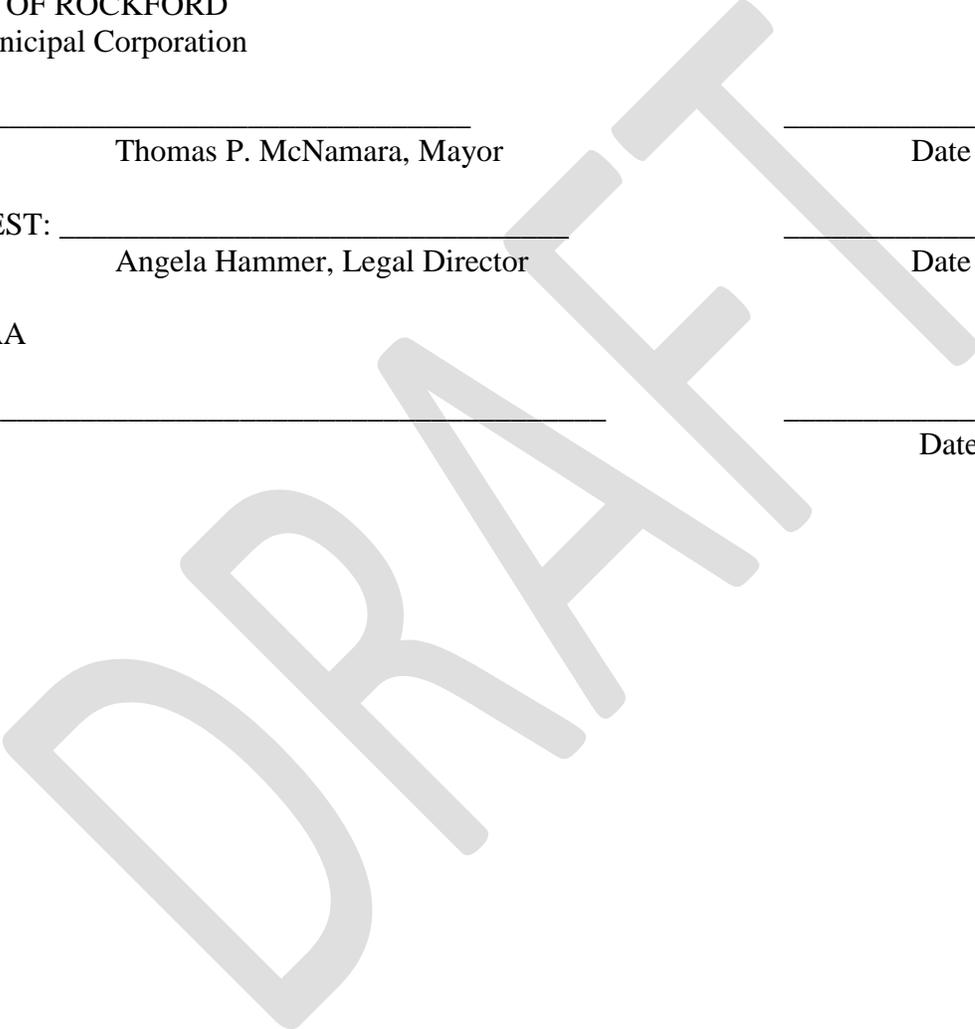
CITY OF ROCKFORD
A Municipal Corporation

BY: _____
Thomas P. McNamara, Mayor Date

ATTEST: _____
Angela Hammer, Legal Director Date

NIAAA

BY: _____
Date



Senior Center – Exhibit A

Senior Center Overview

The Senior Center will be located at 5509 East State Street, Rockford, IL 61108, and will occupy approximately 20,000 square feet. The Northwestern Illinois Area Agency on Aging (NIAAA) will utilize approximately 40% of this space for its future offices.

The facility will create a welcoming environment for adults aged 55 and older to connect, move, and thrive. It will offer opportunities for:

Socialization and Engagement

- Interaction with peers to reduce social isolation and loneliness, including:
 - Large group games such as bingo, Wheel of Fortune, and trivia nights
 - A coffee shop offering beverages and light snacks

Continued Learning & Informational Sessions

Educational presentations led by NIAAA staff, provider agencies, and community partners, including:

- Social service programs and supports available to older adults, such as:
 - Benefit Access Program (BAA)
 - Seniors Ride Free Transit Benefit
 - Persons with Disabilities Ride Free Transit Benefit
 - Secretary of State License Plate Discount
 - Low Income Home Energy Assistance Program (LIHEAP)
- “New to Medicare” informational sessions, including:
 - Medicare Savings Program (MSP) applications (QMB, SLIB) – assistance with Part B premiums
 - Extra Help / Low-Income Subsidy (LIS) for prescription assistance
- Senior Medicare Patrol (SMP) – education on preventing, detecting, and reporting Medicare fraud
- Elder Abuse identification and reporting, presented by Mercyhealth at Home’s Adult Protective Services (APS) program

Senior Center – Exhibit A

Health & Wellness Activities

- Physical activities led by trained professionals to improve balance, mobility, and overall wellbeing, such as:
 - Walking groups
 - Chair yoga
 - Yang-sang
 - Tai chi

Community-Based Programming

- Community events including:
 - Senior health fairs
 - Flu shot clinics
 - Blood pressure checks (facilitated by Rockford University nursing students)
- Technology tutoring and computer classes (transitioning existing collaborative programming with Rockford Public Library to the Senior Center)
- Peer-led activities such as book clubs, poetry readings, and music groups
- Support groups sponsored by NIAAA and partners, including:
 - Caregiver Support Group
 - Satori Pathway Early-Stage Memory Loss Support Group
- Nutrition education focused on healthy meal preparation and informed dietary choices

Collaboration with Rockford University

NIAAA has been in contact with Rockford University to develop intergenerational programming, including:

- Advancing lifelong learning through accessible, liberal arts-based educational opportunities for seniors
- Encouraging intergenerational dialogue between students and older adults
- Enhancing student learning through community service and experiential opportunities

Senior Center – Exhibit A

- Strengthening community connections and reinforcing Rockford University’s role as a regional partner

Staffing & Operations

The Senior Center will employ one paid staff member, the Director, who will oversee daily operations with support from volunteers, including participants in the Retired Senior Volunteer Program (RSVP). NIAAA administration and staff will provide additional support as availability allows. Initially, a receptionist position will be provided by NIAAA at no cost to the Senior Center.

Added Value of On-Site NIAAA Offices

Housing NIAAA offices within the Senior Center will provide direct access to essential services and resources for participants. Individuals attending programs and events will be able to schedule appointments with NIAAA for follow-up services. Similarly, NIAAA clients will be exposed to Senior Center programming and may choose to participate in future activities, further strengthening community engagement and service integration.



Sarah Leys
Director
Community and Economic
Development Department

MEMORANDUM

TO: Ald. Janessa Wilkins, Chair
Planning and Development Committee

FROM: Sarah Leys, Director
Community & Economic Development Department

DATE: January 26, 2026

RE: 2026-2028 RAAC Funding Agreement and Lease Agreement

.....

The proposed funding agreement between the City of Rockford and the Rockford Area Arts Council is a three-year agreement for 2026, 2027, and 2028 in the amount of \$125,000 per year (or \$375,000 in total). The 2026-2028 Funding Request and Work Plan provided will become Exhibit A, and a budget for the funding can be found on page 6 of that Work Plan. The budgeted funding source for this agreement is the City’s Redevelopment Fund.

The investment in the Rockford Area Arts Council:

- Strengthens Rockford’s creative economy
- Provides safe, high-quality, trauma-informed programs for youth
- Supports the redevelopment of a major historic building (the Armory)
- Expands equitable access to arts & culture and elevates the creative sector as an economic force
- Supports the mental, emotional, and social well-being of children and families
- Establishes long-term sustainability for Rockford’s arts & culture ecosystem

The RAAC currently leases the City-owned Shumway Building at 713 E State St, and the proposed lease agreement renews that lease term and is complementary with the funding agreement. The lease continues to provide the use of the Shumway Building to conduct the work of the RAAC as an in-kind contribution. The RAAC is required to utilize the building consistent with the RAAC activities, maintain insurance, and basic building cleaning and upkeep. The lease may be cancelled by either party for any reason with 60 days notice.

Please contact me with any questions at 779-348-7442. Thank you

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Planning and Development, to whom was referred the matter of the approval of the proposed Funding Agreement and Lease Agreement for 713 E. State Street (Shumway Building) with Rockford Area Arts Council for 2026 through 2028 in the amount of \$125,000 annually for a total amount of \$375,000, hereby begs leave to report **recommending approval** of the request as recommended.

Janessa Wilkins (Chair)

Tim Durkee (Vice Chair)

Karen Hoffman

Jaime Salgado

Gina Meeks

Committee Action Taken: January 26, 2026

Wilkins: Ayes:___ Nays:___ Absent:___
Durkee: Ayes:___ Nays:___ Absent:___
Hoffman: Ayes:___ Nays:___ Absent:___
Salgado: Ayes:___ Nays:___ Absent:___
Meeks: Ayes:___ Nays:___ Absent:___

THIS FUNDING AGREEMENT is made between the **CITY OF ROCKFORD**, a municipal corporation (hereinafter referred to as "City") and the **ROCKFORD AREA ARTS COUNCIL**, an Illinois not-for-profit corporation (hereinafter referred to as the "RAAC").

WHEREAS, the terms of Section 5-47 of the Rockford Code of Ordinances allow the proceeds of the City's "Redevelopment Fund" to be used to obtain, under contracts, the delivery of services and related activities which provide for the economic development of the City of Rockford; and

WHEREAS, the City has supported the work of the RAAC as the lead organization for leveraging arts and culture as a catalysts for community, economic and educational development; and

WHEREAS, the City supports the RAAC in the operation of advancing arts and culture to bring people downtown and as a means to incubate business throughout Rockford; and

WHEREAS, the services provided under the RAAC's 2026-2028 Work Program" (the "Work Program") constitutes valuable economic development services that will promote the welfare of the citizens of the City of Rockford.

NOW THEREFORE, the City and RAAC do mutually agree as follows:

1. **SCOPE OF SERVICES.** The RAAC shall provide its special knowledge, services, skills, and support to operate, program and grow arts and culture as provided for in RAAC's Work Program, which is attached hereto and incorporated herein as Exhibit "A". The City and RAAC agree that the Work Program and budget provides a summary of the scope of services that shall be provided by RAAC to the City. The RAAC shall collaborate with other City-supported entities. Such collaborative efforts will be made toward aligning the goals and objectives of the RAAC with the aforementioned agencies in order to improve efficiencies and increase economic development in Rockford.
2. **TERM.** The term of this Agreement shall be from January 1, 2026, through December 31, 2028.
3. **PAYMENTS.** In consideration of the services provided by the RAAC, the City agrees to pay to the RAAC from its Redevelopment Fund up to a sum of One Hundred Twenty-Five Thousand Dollars (\$125,000) per year for a maximum amount of Three Hundred Seventy-Five Thousand Dollars (\$375,000) over the three years of the agreement. The initial payment will be a lump sum payment payable on or before February 28, 2026. Second and third year payments will be lump sum payments within 60 days of the RAAC's annual report of achievements to the City.
4. **INFORMATION AND REPORTS.** The RAAC shall submit to the City an annual report of achievements no later than February 1, of each year of the agreement. The RAAC shall also submit any other information the City may reasonably require concerning the services provided under this Agreement. City Council may request a presentation by RAAC to the Planning and Development Committee on its annual report or from time to time.
5. **INDEPENDENT CONTRACTOR.** It is agreed that the City is interested only in the results obtained and that the RAAC shall perform as an independent contractor with sole control of the manner and means of performing the services requires\under this Agreement. The RAAC shall complete this Agreement according to the RAAC's own means and methods of work, which shall be in the exclusive charge and control of the RAAC and which shall not be subject to control or supervision by the City except as to the result of the work. The RAAC is, for all purposes arising

out of this Agreement, an independent contractor, and neither the RAAC nor the RAAC employees shall be deemed an employee of the City, by reason of this Agreement.

6. INDEMNIFICATION AND INSURANCE. RAAC, its subcontractors and agent(s), hereby release and convey and agree to indemnify and save harmless the City of Rockford, its representatives, officers, agents and employees from any and all claims, causes of action, demands for damages, suits, either in law or in equity, or expenses or liabilities of any kind, arising out of or by virtue of the execution and performance of this Agreement or any other Agreement entered into pursuant to this Agreement. In the event that any action or proceeding is brought against the City, its representatives, officers, agents and/or its employees by reason of any such claim or demand, RAAC will, at its sole cost and expense, resist or defend such action or proceeding.

All insurance policies shall provide that they may not be cancelled or modified, except for increase in coverage, without thirty (30) days, prior-written notice to the City. All insurance requires hereunder shall be by a company or companies licensed to conduct business in the State of Illinois.

7. NON-ASSIGNABILITY. This Agreement and the monies to become due and services provided hereunder shall not be assignable, either by action of the RAAC or by operation and execution of this Agreement.
8. SUBCONTRACTS. The RAAC shall not be allowed to subcontract all or any part of its rights or obligations under this Agreement without the express written consent of the City's Central Services Manager and the City's Community and Economic Development Deputy Director.
9. CONFLICT OF INTEREST. The City and the RAAC hereby covenant and agree:
 - A. No member of the City Council, nor any other public official who exercises any functions or responsibilities with respect to this program during the individual's term or for one year thereafter, shall have any personal or financial interest, direct or indirect, or the proceeds thereof, to be performed in connection with the program assisted under this Agreement.
 - B. The provisions of subparagraph A shall also apply to employees of the RAAC.

10. TERMINATION.

- A. Events Causing Termination. This Agreement shall terminate upon any of the following events:
 - i. Voluntary or involuntary dissolution of the RAAC, or a request from the RAAC, granted by the City, to terminate its duties under this Agreement.
 - ii. Termination by the City for cause pursuant to subparagraph (b) of this paragraph.
 - iii. 111. The City reserves the right to terminate or reduce the payment under this contract if for any reason beyond its control insufficient revenues are available from the Redevelopment Fund to pay for the services to be provided by the RAAC.

13. AMENDMENTS. This Agreement may be amended by written instrument executed by the parties hereto, acting therein by their duly authorized representatives.

Any amendment(s) hereto must be approved by the City Council of the City of Rockford by resolution.

The City or the RAAC may request changes in the Scope of Services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation for the RAAC, which are mutually agreed upon by and between the City and the RAAC shall be incorporated in written amendments to this Agreement.

14. SEVERABILITY. If any term or provision of this Agreement or the application thereof to any person or circumstances, shall to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be effected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law.

15. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the Ordinances of the City of Rockford.

IN WITNESS WHEREOF, the City and the RAAC have executed this Agreement on the date above first written.

CITY OF ROCKFORD
A Municipal Corporation

BY: _____
Thomas P McNamara, Mayor

Date

ATTEST: _____
Angela Hammer, Legal Director

Date

ROCKFORD AREA ARTS COUNCIL
An Illinois not-for-profit Corporation

BY: _____
Mary McNamara-Bernsten, Executive Director

Date



Rockford Area Arts Council

The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.

2026-2028 Arts Council Funding Request: \$125,000/year - \$375,000 Total

Agency: Rockford Area Arts Council (RAAC)

Mission: *The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.*

Executive Director: Mary McNamara Bernsten

Email: mary@artsforeveryone.com

Work: 815.963-6765 and **Cell:** 815.543.6071

Annual Operating Budget (FY26): \$1.67 million*

*Includes USEPA Grant (\$1.54 million over two years) restricted solely for environmental remediation of the Armory.

Typical RAAC Operating Budget: \$800,000–\$900,000

City of Rockford Support Structure for Rockford Region Cultural Plan (RRCP) Implementation:

- RRCP supported, in part, by the City of Rockford and completed in July 2024
 - o Four Goals identified by the community
 - Youth and Arts Education
 - Advocacy and Policy
 - Inclusivity and Intersectional Collaboration
 - Neighborhood & Space Development

Why Funding the Arts Council Matters

The City of Rockford’s investment in the Arts Council delivers significant value. The city does not have its own arts and culture department or dedicated staff; our agency provides essential services that ensure equitable access to the arts, strengthen the creative sector, and enhance quality of life for residents and visitors. In doing so, we serve as the city’s arts and culture infrastructure, allowing the City of Rockford to achieve these outcomes while avoiding the substantial costs of building and maintaining municipal staffing for this work. Investment in the Rockford Area Arts Council:

- Strengthens Rockford’s creative economy, thereby increasing home and business values
 - Provides safe, high-quality, trauma-informed programs for youth
 - Supports the redevelopment of a major historic in service of the Rockford Region Cultural Plan
 - Expands equitable access to arts & culture and elevates the creative sector as an economic force
 - Supports the mental, emotional, and social well-being of children and families
 - Establishes long-term sustainability for Rockford’s arts & culture ecosystem
-

artsforeveryone.com

Mary McNamara Bernsten, Executive Director - Mary@artsforeveryone.com



Rockford Area Arts Council

The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.

- LOOKING AHEAD TO 2026-2028
 - **Youth and Arts Education**
 - Establish 3-year grant funding for SPARK! after-school program at Washington Park
 - Expand SPARK! in the Park from four to six weeks
 - Develop a collaborative strategy for populating parks and public school grounds with SPARK! public art
 - Provide accessibility training for arts instructors + public
 - Select and support the City of Rockford Poet Laureate and Youth Poet
 - Support and promote the national program, Poetry Out Loud
 - **Advocacy and Policy**
 - Host the annual State of Culture event with collaborative partners
 - Establish annual County funding commitment
 - Strategize a regional “% for the Arts” program
 - Lead 2026 Capitol Day for the Arts and inform the State of Illinois bipartisan Creative Caucus
 - Host quarterly Creative Sector Round Tables (24/year) for literary, performing, visual, and digital artists and musicians
 - Connect local businesses and individuals to creative contractors
 - Continued advocacy for arts & culture at the local, state, and federal levels
 - **Inclusivity and Intersectional Collaboration**
 - Secure multi-year funding for programs that address the social/emotional health of our region’s residents
 - Coordinate with the COR’s Public Works for predetermined public art installations
 - Host our annual Business of Art Forum, a resource workshop for creatives
 - Collaborate on grant/funding research through the County and Region 1
 - Expand Winnebago County Community Mental Health Board 2026-2028 grant submission to cover:
 - Development of SPARK! Vets through American Legion – Post 340 and Veterans Memorial – Art Therapy and enrichment programs for Veterans
 - Development of SPARK! 55 – Art Therapy and enrichment programs for Seniors
 - **Neighborhood & Space Development**
 - Armory:
 - Comply with the US EPA environmental remediation grant
 - Initiate and complete the environmental remediation of the Armory
 - Public Art: Establish annual agreements with local partners

artsforeveryone.com



Rockford Area Arts Council

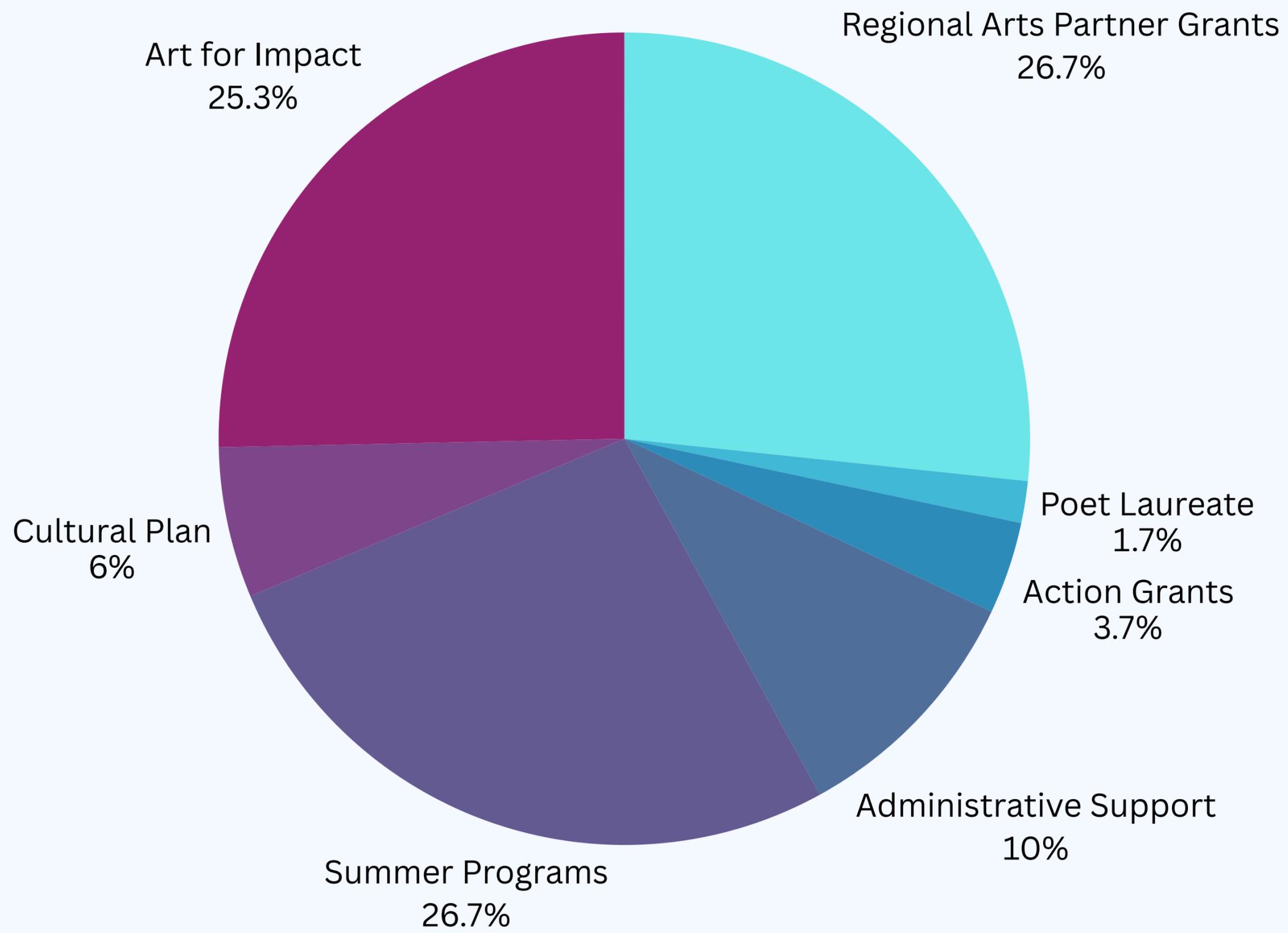
The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.

- Rockford Park District
- RPS and Harlem public schools
- City of Rockford
- Cultural District Designation:
 - Help facilitate convenings and synthesize the community input
 - Create community-driven priorities for utilizing grant funds to develop the South Main Corridor's Cultural District

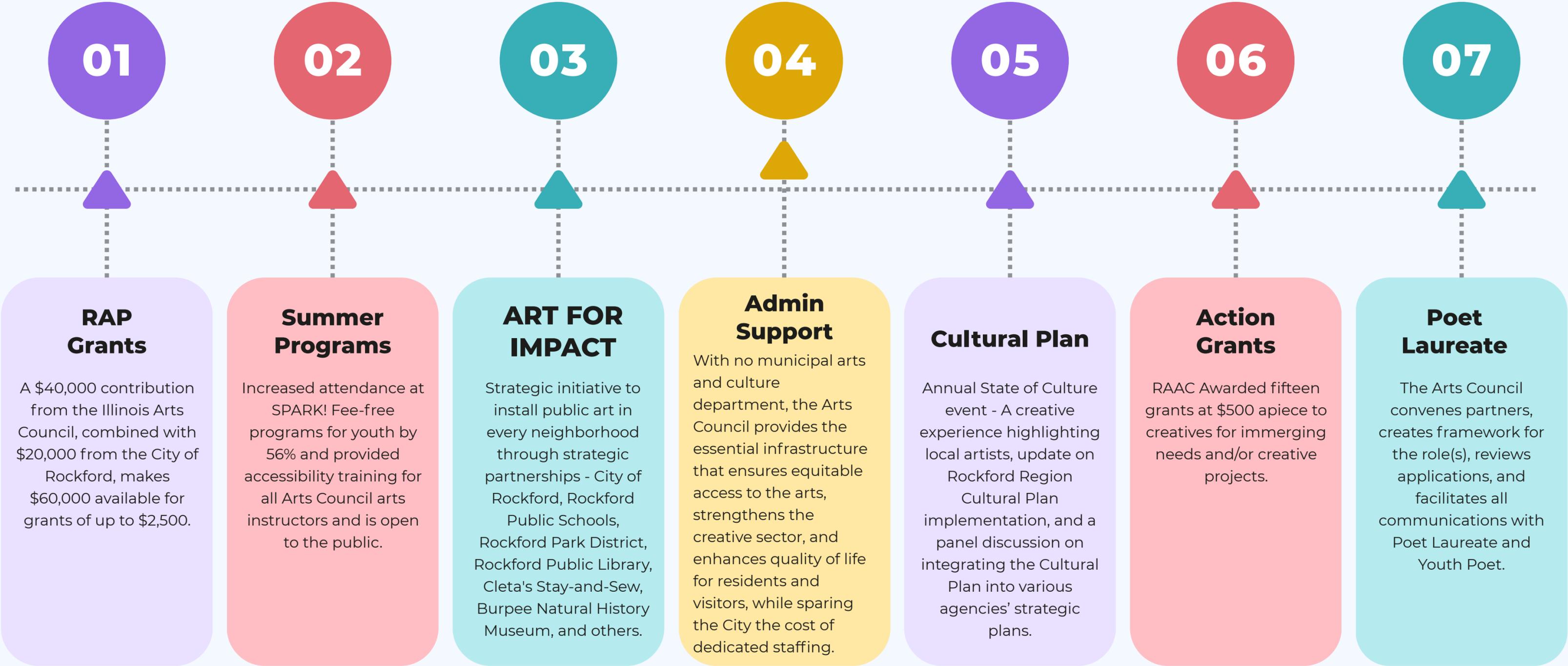
The City of Rockford has funded the important work of the Rockford Area Arts Council since 1981, and we are grateful for your continued support. Together, we make the City of Rockford a vibrant community, a fun place to visit, and a home!



FY 2025 City of Rockford/RAAC Analysis

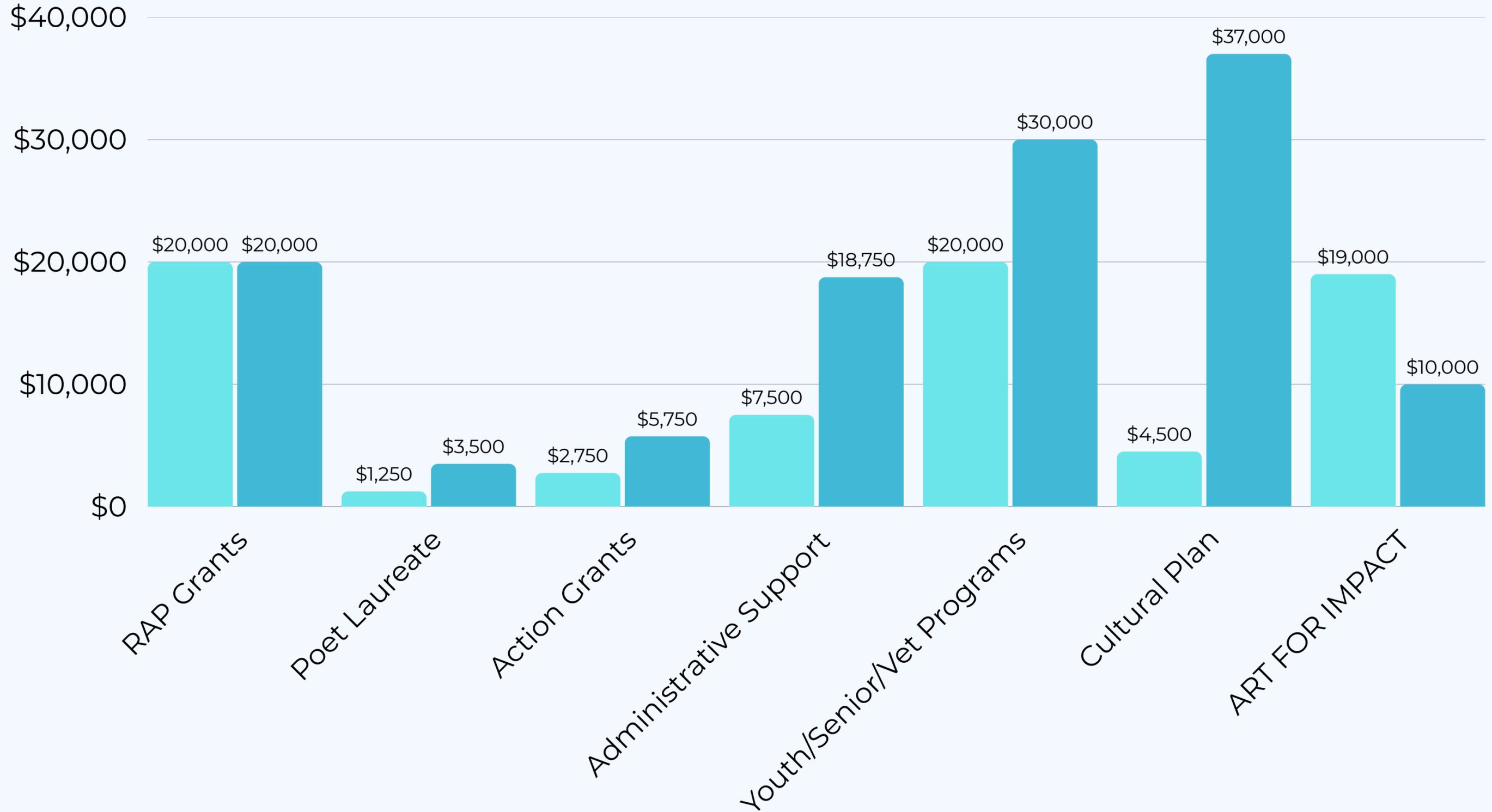


Funding Breakdown



FY 2025 vs 2026 Spending

FY 2025 Proposed FY 2026





Rockford Area Arts Council

The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.

Rockford Area Arts Council

City of Rockford – 2025 Annual Report

- **Since July 2024 and the completion of the Rockford Region Cultural Plan**
 - Youth and Arts Education (all programs listed are free and open to the public)
 - Extended SPARK! @Washington Park Community Center after-school arts program
 - Increased FREE summer SPARK! programs by 56%
 - Developed a Youth Arts Directory for arts instruction and experiences
 - Provided accessibility training for RAAC arts instructors and artseducators
 - Advocacy and Policy
 - Hosted first annual State of Culture with collaborative partners—COR, Park District, GoRockford, IceHogs, RAMP
 - Supported the City of Rockford’s allocation of \$250,000 for arts & culture-related projects and programs
 - Strategized County Funding mechanisms and developed advocates
 - Researching ‘% for the Arts’ programs, as modeled in comp communities
 - Served as captain of the annual Capitol Day for the Arts in Springfield
 - Established the first-ever bipartisan legislative Creative Caucus
 - Developed quarterly Round Tables for the Creative Sector (24 total/year)
 - Connected local businesses and individuals to creative contractors
 - Inclusivity and Intersectional Collaboration
 - Achieved funding for SPARK! @Washington Park through Winnebago County Community Mental Health Board—officially addressing the social and emotional health of WPCC youth through curriculum and assessments
 - Developed annual Business of Art – artist resource workshop
 - Working with County/R1 for grant/funding research
 - Neighborhood & Space Development
 - Collaborated with Rockford Park District and ComEd to install a public sculpture at Brown Park
 - Collaborated with Rockford Park District to install public art at Haskell STEAM elementary
 - Collaborated with Burpee Natural History Museum to install a public sculpture at the entrance to their building
 - Purchased the National Armory building – 2030 Cultural Civic Center
 - Worked with COR to achieve the State of Illinois Cultural District Designation

artsforeveryone.com

Mary McNamara Bernsten, Executive Director - Mary@artsforeveryone.com



Rockford Area Arts Council

The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.

Media Links:

- Arts Council Summer Programs on [RAAC YouTube Channel](#)
- Mary with Dr. Yarbrough, [Harlem High School Podcast](#)
- Armory
 - o [RockRiver Current](#) – Armory article, Kevin Haas
 - o [Transform Rockford Interview](#) – Wally Haas
 - o [WNIJ](#) – Yvonne Boose
- [Morning Blend](#): Andy Gannon and Maggie Polsean
- [WNIJ/Public Radio: Yvonne Boose reports on inevitable NEA/Federal funding challenges](#)
- [WIFR – Arts Awards](#)
- [WIFR – Round Tables](#)
- [WIFR – Night of the State of Culture](#)
- [WIFR – Morning Blend](#)
- [The Bull, 95.3: Interview with Steve and Ryan – the best media coverage](#) 🧡 🧡
- [The Bull, 95.3: This week in the Stateline, with Steve Summers](#)
- [SPARK! Mosaic 2025](#), artist Susan Burton
- [City of Rockford Poet Laureate and City of Rockford Youth Poet](#), Arts Council website
- [Harlem High School, Dr. Yarbrough’s Arts podcast](#)
- [Haskell Elementary School, SPARK! Mosaic installation – Rock River Current](#)
- [The Bull, 95.3: This week in the Stateline, State of Culture recap and Fall ArtScene with Steve Summers](#)

State and National Recognition:

- **State of Illinois recognition** for the Illinois Arts Council’s [‘The Muse’ online publication](#) – Poetry Out Loud, Rockford is IL winner
- **National recognition** for Americans for the Arts annual conference, June 2025 – [RAAC will present with Lord](#)

artsforeveryone.com

Mary McNamara Bernsten, Executive Director - Mary@artsforeveryone.com

2025 Activities

- **January 2025 – Regional Arts Partner Grant Reception:** 25 grant recipients were recognized and celebrated during the Arts Council’s January Board Meeting.
- **January 2025 – City of Rockford Poet Laureate:** The Arts Council installed the city’s third Poet Laureate at the January City Council Meeting.
- **February 2025 – City of Rockford Youth Poet:** The Arts Council installed the city’s fourth Youth Poet at the February City Council Meeting.
- **February 2025 – Poetry Out Loud Regional Competition:** The Arts Council facilitated the Northwest Regional Poetry Out Loud competition at Jefferson High School.
- **March 2025 – Artists & Arts Organizations Round Tables:** Musicians, literary, visual, and performing artists, along with arts and culture agencies, met to discuss strengths, weaknesses, opportunities, and threats, identifying resources for future collaboration.
- **March 7, 2025 – Rockford Area Arts Awards:** The Arts Council hosted its annual awards program, recognizing regional artists for their contributions. Nominations came from community leaders, organizations, and peers, with winners selected by an experienced review panel.
- **March 2025 – Poetry Out Loud State Competition:** The Arts Council supported Northwest Region champion Mikiah Gerrity at the state competition.
- **April 2025 – Spring ArtScene:** The spring edition of the biannual gallery walk showcased local visual artists in themed shows across multiple venues, with select locations featuring live music.
- **May 2025 – Poetry Out Loud National Competition:** The Arts Council supported Illinois State Champion Mikiah Gerrity at the national competition in Washington, D.C.
- **June 2025 – SPARK! Mosaic:** The Arts Council’s summer youth program offered high-quality arts instruction with artist Susan Burton, serving 29 youth—an increase from the previous year.
- **July 2025 – SPARK! in the Park:** A two-week youth arts program served 100 participants, doubling attendance from the previous year. Programming included 2D and 3D visual arts, dance, and movement.
- **July 2025 – Public Art Installation:** The Arts Council installed *Carrying the Dream*, a sculpture at the Rockford Public Library created by seven artists to convey a message of racial healing.
- **August 2025 – SPARK! Somnium:** The youth arts program expanded to serve 30 middle and high school students, welcoming middle school participants for the first time.
- **September 2025 – Creative Community Summer Social:** The first annual event brought together individuals from diverse arts backgrounds to connect and network.
- **September 2025 – State of Culture:** The first annual event featured a panel discussion on integrating the Rockford Region Cultural Plan into various agencies’ strategic plans.
- **October 2025 – Fall ArtScene:** The fall edition of the biannual gallery walk highlighted local visual artists, with select venues featuring live music.
- **November 2025 – Business of Art Forum:** The Arts Council hosted its second annual forum, providing a platform for Rockford-area creatives to discuss professional and financial challenges, share experiences, and explore growth opportunities.

SHUMWAY BUILDING LEASE

This lease is made and entered this ___ day of ___, 20__ by and between the CITY OF ROCKFORD, a municipal corporation; (hereinafter referred to as "City"); and THE ROCKFORD AREA ARTS COUNCIL, a not-for-profit corporation, (hereinafter referred to as the "RAAC").

WHEREAS, the City is the owner of the real estate located at 713 East State Street in Rockford, Illinois more particularly described in Exhibit A attached hereto and made part hereof commonly known as the Shumway Building (hereinafter referred to as the "premises"); and

WHEREAS, the RAAC does hereby rent and take possession of the building located on the premises described in Exhibit A; and

WHEREAS, the City has leased the Premises directly to the RAAC.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Lease of Premises. The City does hereby lease and demise to the RAAC the Building, commonly known as the Shumway Building, located on the premises described in Exhibit A, attached hereto and made part hereof.
2. Term. The term of this lease shall be for three (3) years, beginning January 1, 2026 and ending December 31, 2028. The City and the RAAC may agree to extend this lease for additional time periods at any time.
3. Rent. The RAAC shall not be charged monthly rent.
4. Use. The Premises may be used by the RAAC as (1) a regional "information center for Rockford, Winnebago County, and other counties of northern Illinois; (2) ticket outlet for cultural, artistic, and special events; and (3) general office use for implementation of RAAC programs. Other uses may be proposed by the RAAC and approved by resolution of the City Council.
5. Maintenance.
 - (A) Restrooms. The RAAC will keep restrooms clean and sanitary with toilet paper, hand towels, and soap.
 - (B) Other. The RAAC shall keep the Premises clean and keep sidewalks on the Premises free of ice and snow. All other maintenance and repair not caused by the negligent or intentional acts of the RAAC or its agent shall be the responsibility and cost of the City. The RAAC shall give the city reasonable notice in writing of items in need of maintenance or repair.
6. Utilities and Supplies. City agrees to provide utilities including electricity, heat and water, and to provide toilet paper and hand towels, as needed. The RAAC agrees to provide all other supplies, labor, and materials necessary to comply with their obligations.
7. Parking. The City agrees to make three rental parking spaces available to RAAC at market rates in the adjacent Shumway parking lot.

8. Loss or Destruction. The City shall not be obligated to repair or rebuild the building on the Premises if greater than fifty percent (50%) of the fair market value of the building, as determined by a qualified appraiser, is destroyed by fire, windstorm, or other casualty. In the event the building is not rebuilt or repaired, that portion attributed to the lease shall be cancelled without further liability to either party. The City shall not be responsible for loss or destruction of personal property or fixtures of the RAAC, its employees, visitors, customers, etc.
9. Changes. The RAAC covenants and agrees that no interior structural modifications or exterior changes of any type shall be made upon the Premises without the advanced written consent of the City.
10. Indemnity and Insurance.
 - (A) The RAAC shall indemnify and save harmless City from all claims, liens, and encumbrances of every kind and character except those obligations inuring to City pursuant to this lease, including but not exclusive of mechanic's liens, which may be charged against all claims, damages, and liability which might be asserted against said city by any person whomsoever for any injury or claim arising out of the use or occupancy of the Premises or any entranceways, exits, stairways, sidewalks, or areaways, thereon, except when caused by the City's negligence or breach of this lease.
11. The RAAC shall procure and maintain during the term of this lease at its sole expense comprehensive general public liability insurance in companies and through brokers and in form and amount acceptable to City. RAAC shall also at its expense, obtain and carry at all times during the term of this lease fire insurance with extended coverage, vandalism and malicious mischief and theft and mysterious disappearance endorsements covering the contents of the Premises and all alterations, additions, and leasehold improvements in the amount of their full replacement value. Such policies shall cover both City and the RAAC, as their interest may appear. The RAAC shall present to City a certificate of insurance from the insurance companies showing such coverage, which certificate shall contain a statement that City shall receive from said companies a ten (10) day notice prior to any change of cancellation of the policies or coverage thereunder.
12. Tenant's Default. The occurrence of any one or more of the following events shall constitute a default and breach of this lease by the RAAC.
 - a. The vacating or abandonment of the premises by the RAAC for ten (10) or more consecutive days; without properly exercising the RAAC's early right of termination
 - b. The failure by RAAC to observe or perform any of the covenants, conditions, or provisions of this lease to be observed or performed by the RAAC, where such failure shall continue for a period of thirty (30) days after written notice thereof by the City to the RAAC: provided, however, that if the nature of the RAAC's default is such that more than thirty (30) days are reasonably required for its cure, then the RAAC shall not be deemed to be in default if the RAAC

commences such cure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion. The City shall have sole discretion to determine whether the RAAC has undertaken and continued to diligently prosecute such cure to completion.

- c. The making by the RAAC or general assignment of its interest in this lease for the benefit of creditors; or the filing by or against the RAAC of a petition to have the RAAC adjudged bankrupt or a petition or reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against the RAAC, the same is dismissed within sixty (60) days); or the appointment of a trustee or a receiver to take possession of substantially all of the RAAC's assets located at the premises; or the attachment, execution or other judicial seizure of substantially all of the RAAC's assets located at the premises or of the RAAC's interest in this lease, where such seizure is not discharged within thirty (30) days.

13. Remedies Upon RAAC's Default. In the event of any such default or breach by the RAAC, the City may at any time thereafter, in its sole discretion, with or without notice or demand and without limiting the City in the exercise of a right or remedy, which the City may have because of such default or breach:

- a. Terminate the RAAC's right to possession of the premises by any lawful means, in which case this lease shall terminate and the RAAC shall immediately surrender possession of the premises to the City. In such an event, the City shall be entitled to recover from the RAAC all damages incurred by the City by reason of the RAAC's default including, but not limited to, the cost of recovering possession of the premises; expenses of reletting, reasonable attorney's fees, and any unpaid installments of rent.
- b. Maintain the RAAC's right to possession, in which case this lease shall continue in effect whether or not the RAAC shall have abandoned the premises. In such an event, the City shall be entitled to enforce all of City's rights and remedies under this lease, including the right to recover any charges and adjustments as may become due hereunder.
- c. Pursue any other remedy or combination of remedies now or hereafter available to the City under the laws or judicial decisions of the state in which the premises are located.

14. Default by the City. The City shall not be in default unless the City fails to perform obligations required of the City within a reasonable time, but in no event later than thirty (30) days after written notice by the RAAC to the City specifying wherein the City has failed to perform such obligation. If the nature of the City's obligation is such that more than thirty (30) days are required for performance in the City's sole determination, then the City shall not be in default if the City commences performance within such thirty (30) day period and thereafter diligently prosecutes the same to completion. In the event the City's default has

21. Successors and Assigns. This lease shall be binding upon and inure to the benefit of the successors and assigns of both the City and the RAAC.

22. Cancellation of Lease. Either party to this lease may cancel this lease by giving the other party at least 60 days written notice of intent to cancel.

IN WITNESS WHEREOF, the City has caused this lease to be executed in its name by its mayor and its corporate seal to be affixed and to attested by its Legal Director; and the RAAC has caused this lease to be executed in its name by its duly authorized officer (s).

CITY OF ROCKFORD
A Municipal Corporation

BY: _____
Thomas P. McNamara, Mayor Date

ATTEST: _____
Angela Hammer, Legal Director Date

Rockford Area Arts Council
An Illinois not-for-profit Corporation

BY: _____
Mary McNamara Bernsten, Executive Director Date

EXHIBIT A

Lot Seven (7) and the westerly sixteen (16) feet in width of the Northerly two hundred thirty-one (231) feet of Lot Six (6) in Block Three (3) of Gregory's Addition to the City of Rockford; East of the Rock River, in the City of Rockford.

DRAFT

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred the Final Plat of Dulgar Subdivision located 150 feet south of the intersection of Wills Avenue and Marshall Street, begs leave to report recommending that the Plat be **Approved**.

Respectfully Submitted:

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Committee Action Taken:

Bonne: Ayes:____ Nays:____ Absent:____
Bell: Ayes:____ Nays:____ Absent:____
Torina: Ayes:____ Nays:____ Absent:____
Wilkins: Ayes:____ Nays:____ Absent:____
Prunty: Ayes:____ Nays:____ Absent:____

Janessa Wilkins

Aprel Prunty

Meeting of: January 26, 2026



SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee
FROM: Scott Capovilla, Planning & Zoning Manager
DATE: January 15, 2026
SUBJECT: Final Plat of Dulgar Subdivision

LOCATION: 2814 Marshall Street

DEVELOPER: Robert Dulgar

ENGINEER: Survey Tech, a division of CES, Inc.

SITE DATA: Year 2040 Plan: RL – Light Residential
Existing Zoning: R-1, Single-family Residential
Existing Land Use: Vacant land
Total Area: 12,616 square feet or 0.29 Acres
Ward: 11 – Alderman Jamie Salgado

SURROUNDING ZONING AND LAND USES:

North: R-1 Single-family residences
East: R-1 Single-family residences
South: R-1 Single-family residences
West: R-1 Single-family residences

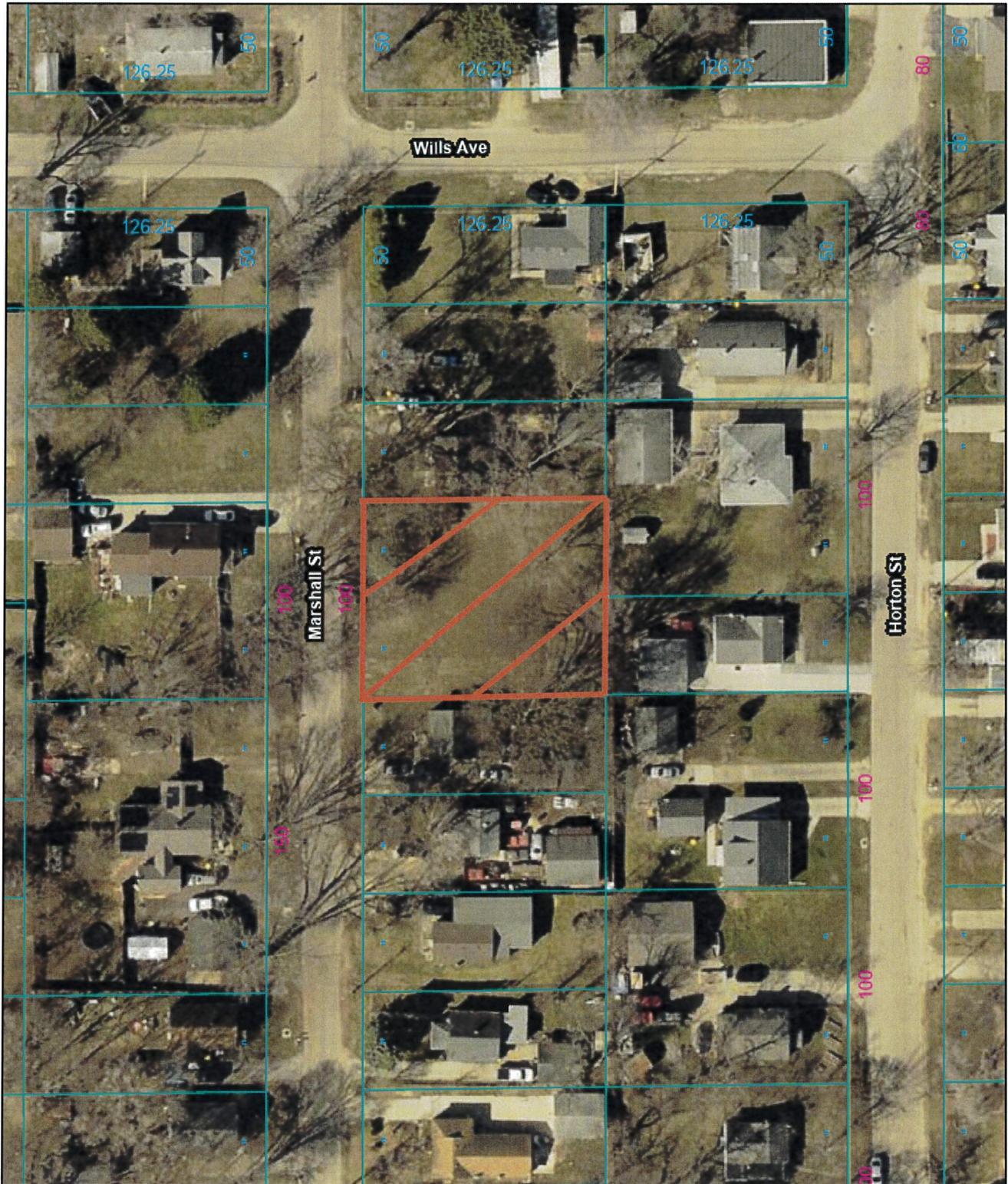
PLAT DATA: Number of Lots: 1

SOILS REPORT: Soil disturbance will occur as a result of developing the site. Soil disturbance can create soil erosion which must be properly managed to prevent adverse environmental impacts. Controlling erosion is easy and it is the law. It is important because eroding construction sites are a leading cause of water quality problems in Illinois. Best management practices should be employed throughout all phases of the construction project to properly manage discharges of storm water and to prevent soil erosion.

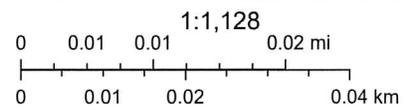
REVIEW COMMENTS: The developer is re-platting two existing parcels into one lot so he can build a single-family residence. The combination of the two parcels is necessary so there is one lot of record with one water service and one sanitary service. All utility easements are existing and no new easements are being provided. This plat is in conformance with the zoning for the site, the subdivision ordinance and the City of Rockford Comprehensive Plan.

RECOMMENDATION: Staff recommends **Approval** of Final Plat of Dulgar Subdivision.

ArcGIS Web Map



 Parcel Ownership



COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred the Final Plat of District 815 Subdivision located at the intersection of Laurel Cherry Drive and South Mulford Road, begs leave to report recommending that the Plat be **Approved**.

Respectfully Submitted:

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Committee Action Taken:

Bonne: Ayes:____ Nays:____ Absent:____
Bell: Ayes:____ Nays:____ Absent:____
Torina: Ayes:____ Nays:____ Absent:____
Wilkins: Ayes:____ Nays:____ Absent:____
Prunty: Ayes:____ Nays:____ Absent:____

Janessa Wilkins

Aprel Prunty

Meeting of: January 26, 2026



SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee
FROM: Scott Capovilla, Planning & Zoning Manager
DATE: January 12, 2026
SUBJECT: Final Plat of District 815 Subdivision

LOCATION: 9XX South Mulford Road

DEVELOPER: District 815, LLC

ENGINEER: R.K. Johnson & Associates, Inc.

SITE DATA: Year 2040 Plan: RM – Medium Residential
Existing Zoning: R-3, Multifamily Residential and C-1, Limited Office
Existing Land Use: Vacant land
Total Area: 12.63 Acres
Ward: 1 – Alderman Tim Durkee

SURROUNDING ZONING AND LAND USES:

North:	R-3	Alma Nelson, Vacant land
East:	R-1	Single-family residences
South:	C-1	Van Matre Clinic, Maintain Your Smile, Vacant land
West:	C-1, R-1, R-3	Pumilia Family Dental, Single-family residences, Vacant land

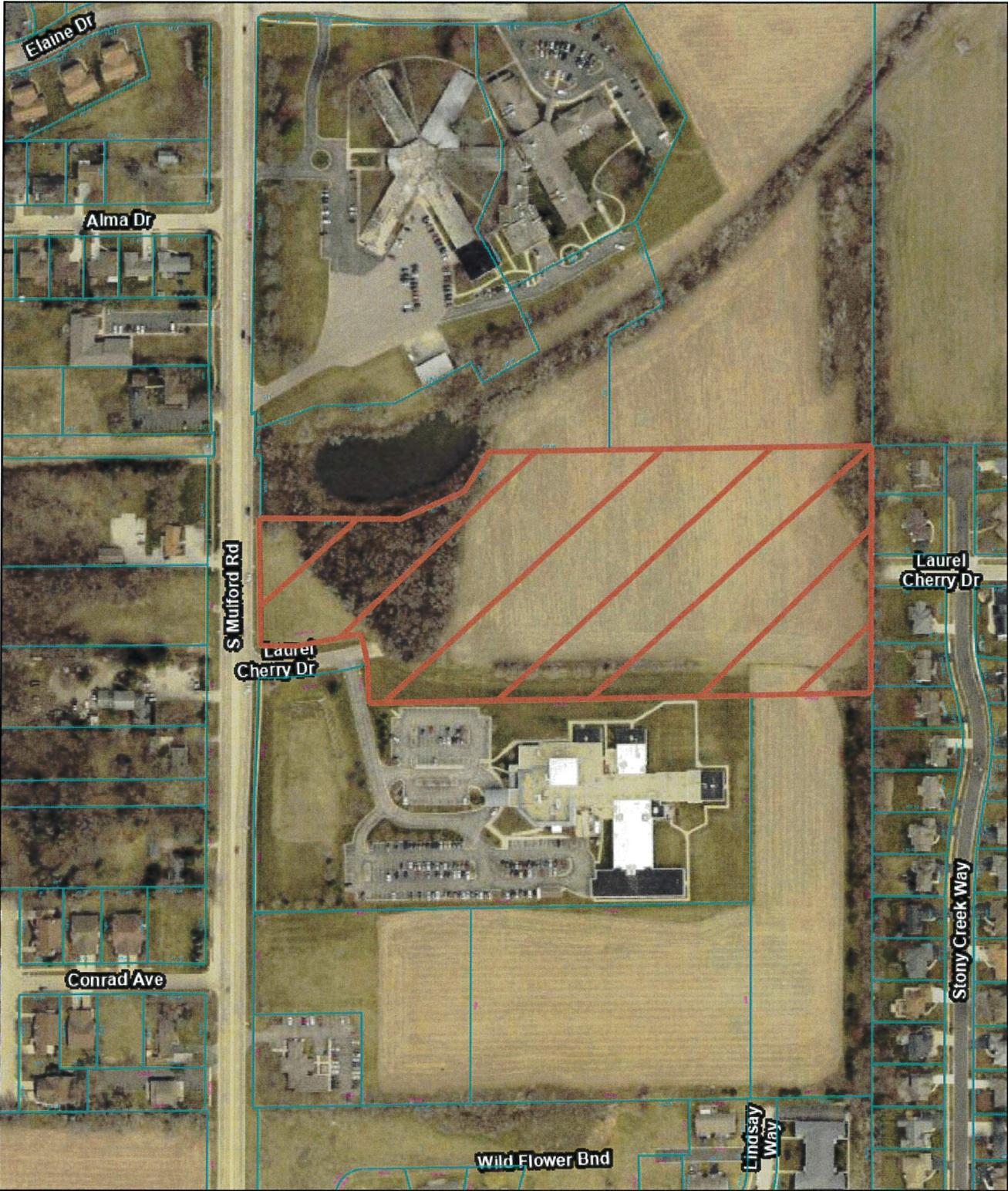
PLAT DATA: Number of Lots: 2

SOILS REPORT: Soil disturbance will occur as a result of developing the site. Soil disturbance can create soil erosion which must be properly managed to prevent adverse environmental impacts. Controlling erosion is easy and it is the law. It is important because eroding construction sites are a leading cause of water quality problems in Illinois. Best management practices should be employed throughout all phases of the construction project to properly manage discharges of storm water and to prevent soil erosion.

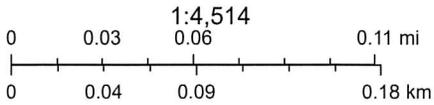
REVIEW COMMENTS: The developer is platting a parcel of land in conjunction with the approved Special Use Permit for a Planned Unit Development (ZBA #45-24) to allow duplexes, 4-families and townhomes to be constructed on the vacant site. This plat will include the construction of Laurel Cherry Drive from Mulford Road so it will connect to the existing Laurel Cherry Drive to the east. Storm water detention is being provided along the northwest portion of the plat and there will be no direct access to South Mulford Road from either lot. A private recreation path will also be constructed on the north side of proposed Lot 1 that will parallel the drainage way and storm water area. This plat is in conformance with the zoning for the site, the subdivision ordinance and the City of Rockford Comprehensive Plan.

RECOMMENDATION: Staff recommends **Approval** of Final Plat of District 815 Subdivision.

ArcGIS Web Map



 Parcel Ownership



COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred a Special Use Permit for body art services (tattoo) in conjunction with an esthetics shop in a C-2, Limited Commercial Zoning District for the property described as:

**A/K/A: 3929 Broadway, Suite 7
PIN: 12-32-126-003**

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **APPROVE** a Special Use Permit for body art services (tattoo) in conjunction with an esthetics shop in a C-2, Limited Commercial Zoning District at 3929 Broadway, Suite 7.

Approval is based on the following conditions:

1. Meet all Building and Fire Codes.
2. Submittal of a Building Permit for Staff’s review and approval.
3. Submittal of a revised interior floor plan clarifying the current uses and confirmation of the location of the tenant space.
4. Submittal of a narrative including the days and hours of operation for Staff’s review and approval.
5. All conditions must be met prior to issuance of a certificate of occupancy.
6. Future signage must comply with the sign ordinance.

Approval is based on the attached Findings of Fact.

The Legal Director is hereby instructed to prepare the necessary Ordinance.

Committee Action Taken:

Bonne:	Ayes:_____	Nays:_____	Absent:_____
Bell:	Ayes:_____	Nays:_____	Absent:_____
Torina:	Ayes:_____	Nays:_____	Absent:_____
Wilkins:	Ayes:_____	Nays:_____	Absent:_____
Prunty:	Ayes:_____	Nays:_____	Absent:_____

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty

Meeting of January 21, 2026
ZBA 046-25

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT
FOR BODY ART SERVICES (TATTOO SHOP) IN CONJUNCTION WITH AN ESTHETICS SHOP IN A C-2,
LIMITED COMMERCIAL ZONING DISTRICT
LOCATED AT 3929 BROADWAY, SUITE 7**

Approval of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance, or operation of the Special Use Permit will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare of the community.
2. The Special Use Permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish or impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal or orderly development and improvement of the surrounding property for uses permitted in the district.
4. Adequate utilities, access roads, drainage, and/or necessary facilities have been, are being, or will be provided.
5. Adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use shall conform to the applicable regulations of the C-2 District in which it is located.



PLANNING & ZONING REPORT
Zoning Board of Appeals Meeting of January 21, 2026

File # 046-25

APPLICANT: Destiny Owens

LOCATION: 3929 Broadway, Suite 7

REQUESTED ACTION: A Special Use Permit for body art services (tattoo) in conjunction with an esthetics shop in a C-2, Limited Commercial Zoning District.

EXISTING USE: Vacant tenant space

PROPOSED USE: Esthetics shop with Body art services (tattoo shop)

DIMENSIONS: 563 feet by 155.71 feet **SQAURE FEET:** 87,664.73 sq. ft.

ADJACENT ZONING AND LAND USES:

NORTH:	C-3	Cars & Stereos, Office building Commercial use
EAST:	C-2	Vacant commercial, Vacant commercial, Papa Johns
SOUTH:	C-2, R-1	Savoy Lounge, parking lot, single-family residences
WEST:	C-2	Mexico Clasico, Broadway Joe's

YEAR 2040 PLAN: C Retail

SOILS REPORT: Report #: No soils report on file.

HISTORY: No history in the immediate area.

REVIEW COMMENTS: The Applicant is requesting a Special Use Permit for body art services (tattoo) in conjunction with an esthetics shop in a C-2, Limited Commercial Zoning District. Exhibit A shows that the subject property is located on the southwest corner of Broadway and Remington intersection. The subject property is surrounded by commercial uses and some residential uses (Exhibits B & C).

The Applicant, Destiny Owens, is requesting a Special Use Permit for body art services (tattoo) in conjunction with an esthetics shop in a C-2, Limited Commercial Zoning District. Within the C-2 District body art services is a Special Use. The Zoning Ordinance for Body Art Service states "Provision of any of the following procedures: body piercing, tattooing, cosmetic tattooing, branding and scarification. This definition does not include practices that are considered medical procedures by the Illinois Medical Board which may not be performed in a body art service establishment." The Zoning Ordinance states "it is recognized that there are other uses which may be necessary or desirable to allow in a given district, but which, because of their potential influence upon neighboring uses or public facilities, need

to be carefully regulated in terms of location and/or operation for the purposes of protecting the community” and “such uses are classified in this ordinance as special uses.” The Applicant is looking to open a new body art services (tattoo shop) use in this tenant space in conjunction with the esthetics shop. Because the business is new, it requires it to be reviewed for a Special Use Permit.

The Applicant did not provide a site plan. However, Exhibit C is the aerial view of the subject property. There are approximately 100 parking spaces shown on the subject property. The building is an odd shape with multiple uses ranging from retail, tavern and restaurant.

Exhibit D is the interior floor plan that the existing layout of the proposed tattoo shop. The studio entrance will be located west of the building. This floor plan is outdated with the uses shown. This tenant is connected to Clasico Mexico west. The tenant square footage was not provided. The body art services business requires four (4) spaces per 1,000 square feet of floor area. The body art services use requires one bicycle space (using the one bike space per 10 auto spaces). Staff is of the opinion that parking will not be an issue.

Exhibit E are the service calls for the last two years. The dates range from December 6, 2023 to September 27, 2025. There was a total of 30 service calls for 3929 Broadway.

The Applicant did not provide a narrative explaining the proposed business operation with the time and days of operation. If this request is approved, staff will need a narrative for review and approval.

Staff is comfortable with supporting this request and believes that the subject property is an appropriate location for the proposed business. For that reason, staff supports this request with the following conditions.

RECOMMENDATION: Staff recommends APPROVAL of a Special Use Permit for body art services (tattoo) in conjunction with an esthetics shop in a C-2, Limited Commercial Zoning District, based on the following conditions:

1. Meet all Building and Fire Codes.
2. Submittal of a Building Permit for Staff's review and approval.
3. Submittal of a revised interior floor plan clarifying the current uses and confirmation of the location of the tenant space.
4. Submittal of a narrative including the days and hours of operation for Staff's review and approval.
5. All conditions must be met prior to issuance of a certificate of occupancy.
6. Future signage must comply with the sign ordinance.

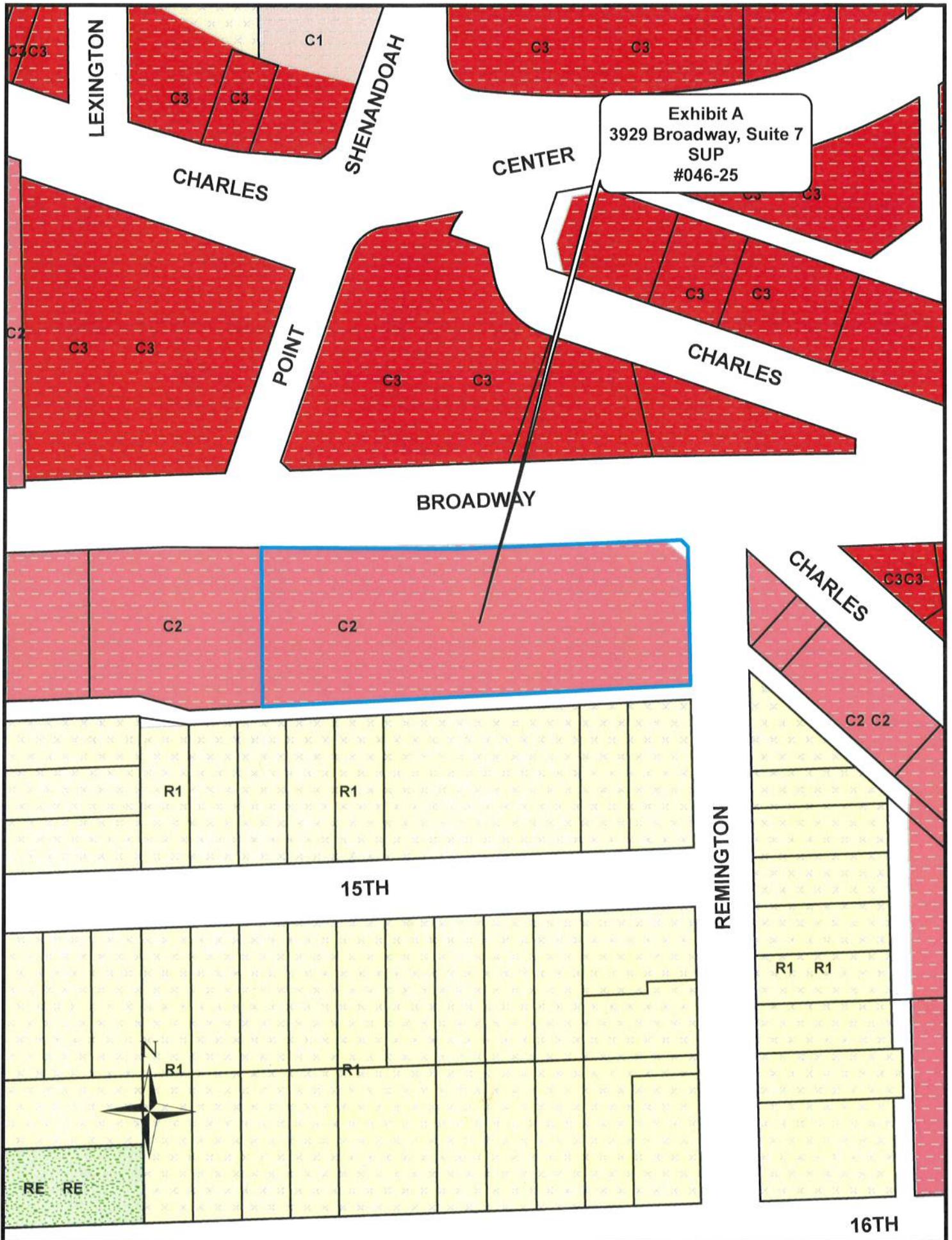
See attached findings of fact.

SC: BM 01/12/26

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT
FOR BODY ART SERVICES (TATTOO SHOP) IN CONJUNCTION WITH AN ESTHETICS
SHOP IN A C-2, LIMITED COMMERCIAL ZONING DISTRICT
LOCATED AT 3929 BROADWAY**

Approval of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance, or operation of the Special Use Permit will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare of the community.
2. The Special Use Permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish or impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal or orderly development and improvement of the surrounding property for uses permitted in the district.
4. Adequate utilities, access roads, drainage, and/or necessary facilities have been, are being, or will be provided.
5. Adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use shall conform to the applicable regulations of the C-2 District in which it is located.



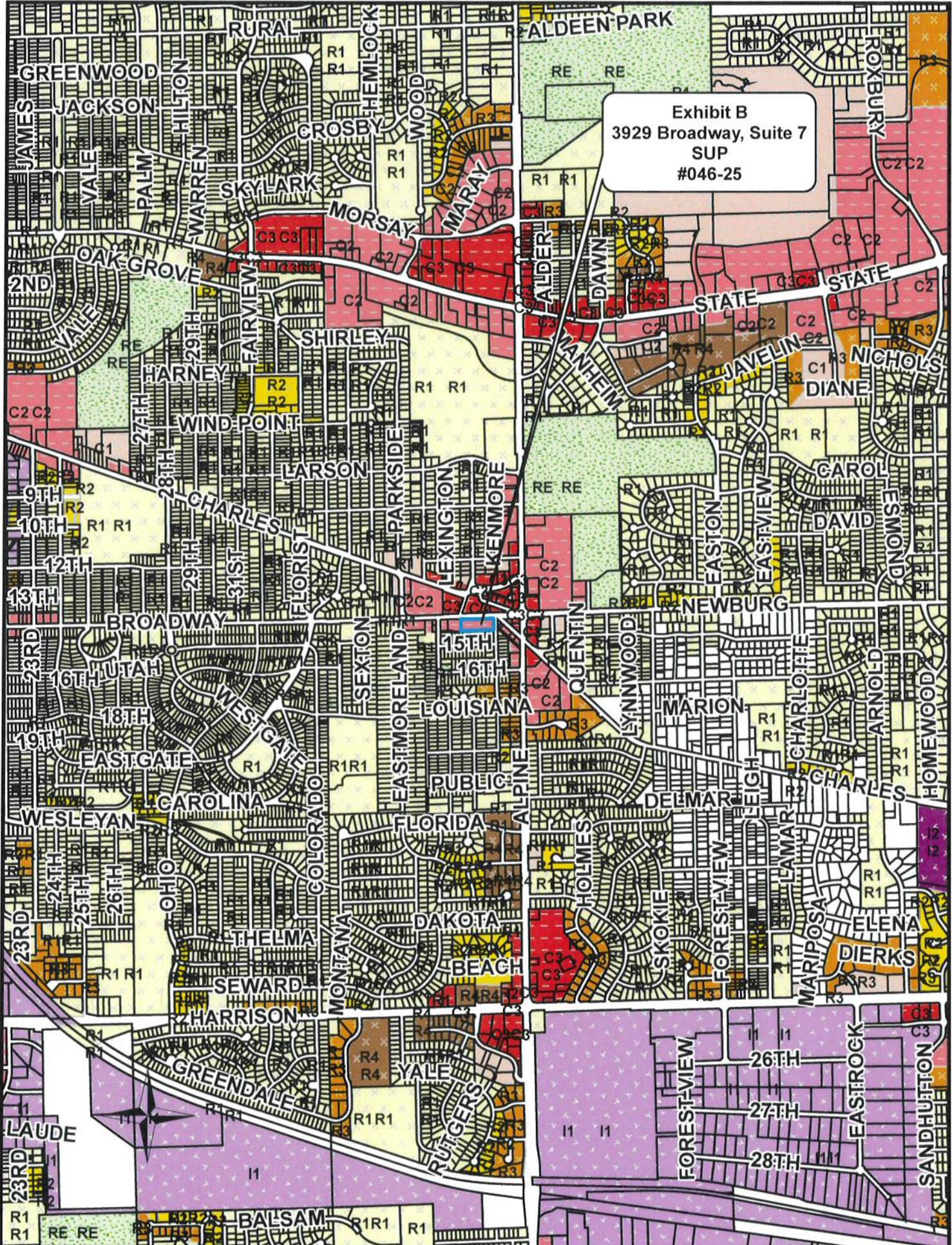
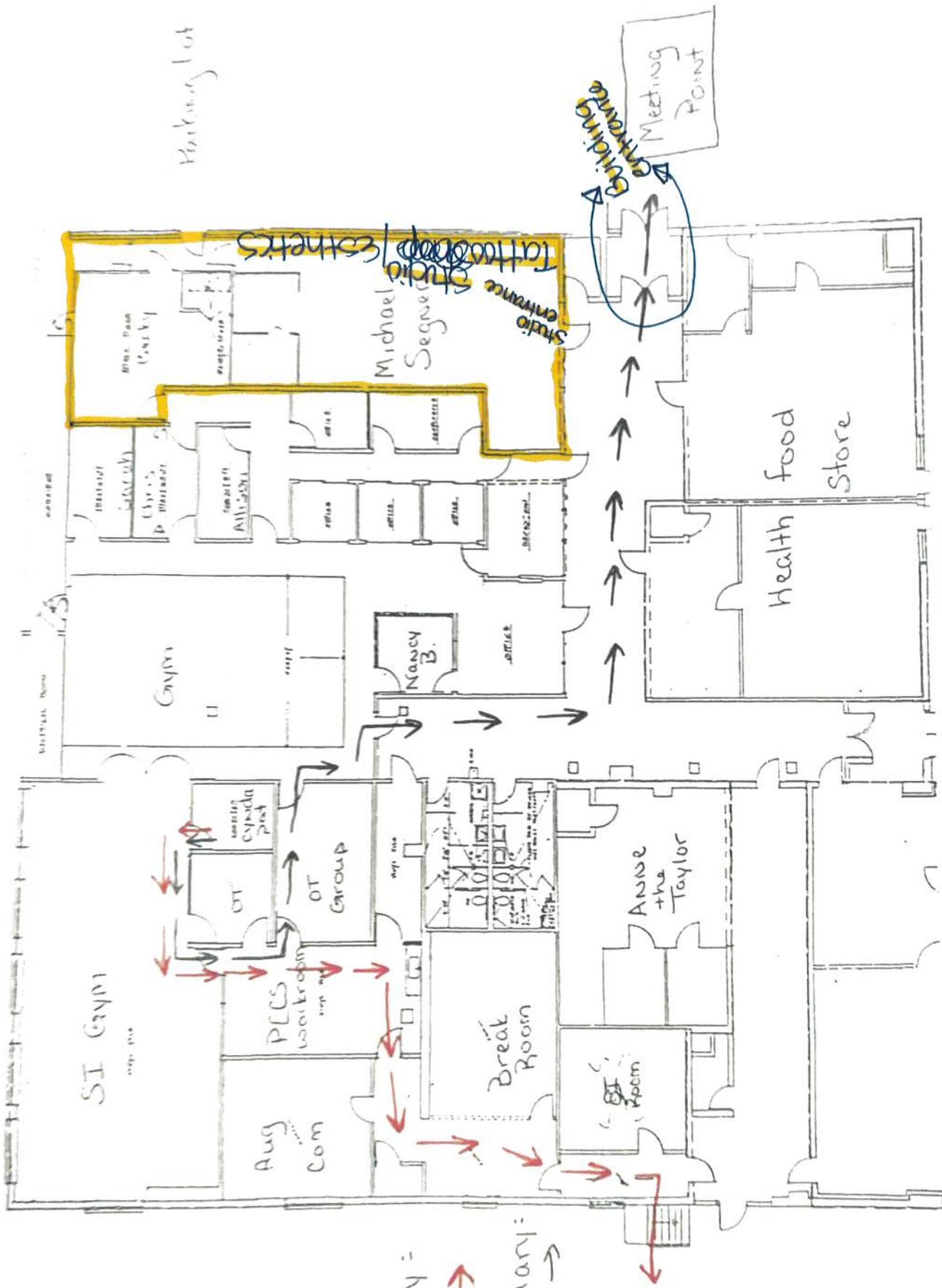


Exhibit B
3929 Broadway, Suite 7
SUP
#046-25



Exhibit C
3929 Broadway, Suite 7
SUP
#046-25



Primary = Red →
 Secondary = Black →

Exhibit D
 3929 Broadway, Suite 7
 SUP
 #046-25

Call Number	Event Date	Location	Situation Reported	Call Disposition	Agency
25-211828	09/27/2025 08:16:45 AM	3929 BROADWAY	CRIMINAL DAMAGE	RPT - REPORT	Rockford Police Department
25-211828	09/27/2025 08:16:45 AM	3929 BROADWAY	CRIMINAL DAMAGE	RPT - REPORT	Rockford Police Department
25-207538	09/22/2025 09:37:57 AM	3912-3929 Broadway	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
25-204205	09/17/2025 11:38:23 PM	3929 Broadway	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
25-157014	07/23/2025 10:57:13 AM	3929 BROADWAY	CRU	RPT - REPORT	Rockford Police Department
25-155640	07/21/2025 05:56:11 PM	3929 Broadway	CRU	RPT - REPORT	Rockford Police Department
25-152770	07/18/2025 10:00:47 AM	3929 Broadway	CRU	RPT - REPORT	Rockford Police Department
25-138377	06/30/2025 06:20:56 PM	3929 Broadway	911 DUPLICATE CALL	DUP - DUPLICATE	Rockford Police Department
25-135581	06/27/2025 09:57:30 AM	3929 Broadway	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
25-128788	06/18/2025 06:11:53 PM	3929 Broadway	ALARM - HOLDUP/PANIC	0003 - FALSE ALARM - WEATHER	Rockford Police Department
25-122776	06/11/2025 12:09:29 PM	3912 - 3929 Broadway	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
25-077805	04/17/2025 03:51:16 AM	3929 Broadway	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR	Rockford Police Department
24-285301	12/24/2024 02:30:28 AM	3929 BROADWAY	BATTERY REPORT	NRPT - NO REPORT	Rockford Police Department
24-249082	11/04/2024 08:13:33 AM	3929 BROADWAY	CRU	RPT - REPORT	Rockford Police Department
24-241835	10/25/2024 05:45:08 PM	3929 Broadway	WELFARE CHECK	NRPT - NO REPORT	Rockford Police Department
24-237724	10/20/2024 08:03:51 PM	3929 Broadway	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
24-182819	08/15/2024 06:49:42 PM	3929 Broadway	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
24-182818	08/15/2024 06:48:16 PM	3929 Broadway	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
24-175371	08/06/2024 01:03:05 PM	3929 Broadway	DISORDERLY	NRPT - NO REPORT	Rockford Police Department
24-167405	07/27/2024 05:13:21 PM	3912 - 3929 Broadway	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
24-164872	07/24/2024 07:50:45 PM	3929 Broadway	TRAFFIC STOP	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-160028	07/18/2024 11:11:08 PM	3929 Broadway	TRAFFIC STOP	NRPT - NO REPORT	Rockford Police Department
24-087872	04/25/2024 09:38:54 PM	3929 Broadway	SUSPICIOUS PERSON	NRPT - NO REPORT	Rockford Police Department
24-074154	04/09/2024 10:58:39 AM	3912-3929 Broadway	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
24-051267	03/09/2024 08:28:32 PM	3929 Broadway	TRAFFIC STOP	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-050857	03/09/2024 08:36:39 AM	3912 - 3929 Broadway	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
24-042110	02/27/2024 03:53:12 AM	3929 Broadway	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-042102	02/27/2024 03:31:11 AM	3929 Broadway	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR	Rockford Police Department
23-287120	12/27/2023 11:32:18 PM	3929 Broadway	TRAFFIC STOP	ISS - ISSUED	Rockford Police Department
23-271741	12/06/2023 11:04:28 AM	3929 Broadway	ABANDONED VEHICLE	NRPT - NO REPORT	Rockford Police Department

Exhibit E
3929 Broadway, Suite 7
SUP
#046-25

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred a Special Use Permit for a funeral home in a C-1, Limited Office Zoning District for the property described as:

**A/K/A: 1100 North Lyford Road
PIN: 12-23-226-003**

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **APPROVE** a Special Use Permit for a funeral home in a C-1, Limited Office Zoning District at 1100 North Lyford Road.

Approval is based on the following conditions:

1. Meet all applicable Building and Fire Codes.
2. Submit a landscape plan proposing five (5) shade trees along North Lyford Road for staff’s review and approval.
3. Future signage must comply with current code.

Approval is based on the attached Findings of Fact.

The Legal Director is hereby instructed to prepare the necessary Ordinance.

Committee Action Taken:

Bonne: Ayes:____ Nays:____ Absent:____
 Bell: Ayes:____ Nays:____ Absent:____
 Torina: Ayes:____ Nays:____ Absent:____
 Wilkins: Ayes:____ Nays:____ Absent:____
 Prunty: Ayes:____ Nays:____ Absent:____

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty

Meeting of January 21, 2026
ZBA 047-25

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT
FOR A FUNERAL HOME IN A C-1, LIMITED OFFICE ZONING DISTRICT
LOCATED AT 1100 NORTH LYFORD ROAD**

Approval of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance or operation of the Special Use Permit will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare of the community.
2. The Special Use Permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish or impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal or orderly development and improvement of the surrounding property for uses permitted in the C-1 District.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been, are being, or will be provided.
5. Adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use shall conform to the applicable regulations of the C-1 District in which it is located.



PLANNING & ZONING REPORT

Zoning Board of Appeals Meeting of January 21, 2026

File # 047-25

APPLICANT: BAO, LLC

LOCATION: 1100 North Lyford Road

REQUESTED ACTION: A Special Use Permit for a funeral home in a C-1, Limited Office Zoning District.

EXISTING USE: Church

PROPOSED USE: Funeral home

DIMENSIONS: See attached Exhibit D. **SQUARE FOOTAGE:** 5.21 acres

ADJACENT ZONING AND LAND USES:

NORTH:	R-3	Multi-family Condominiums
EAST:	R-1	Single-family Residences
SOUTH:	R-1	Single-family Residences
WEST:	C-1	Vacant, I-90

YEAR 2040 PLAN: RM-CO Medium Residential-Office

SOILS REPORT: There is no soils report on file.

HISTORY: File #013-09: The Renewal of Special Use Permit #079-06 (2007-85-0) for a Planned Mixed-Use Development for a bus terminal center, including joint development of retail spaces and parking in a C-3, General Commercial District was approved on June 8, 2009 for the property located at 725 North Lyford Road. This is southeast of the subject property.

File 053-95#: A Preannexation Agreement and a Zoning Map Amendment from County AG, Agricultural to City C-1, Limited Office Zoning District was approved on July 31, 1995 for the subject property.

REVIEW COMMENTS: The Applicant is requesting a Special Use Permit for a funeral home in a C-1, Limited Office Zoning District. Exhibit A shows that the subject property is 5.21 acres and located west on North Lyford Road. Exhibits B and C show that the subject property is mostly surrounded by residential uses.

The subject property was originally constructed as a church. The property is under contract for sale and the Applicant would like to change the use. The Applicant, BAO, LLC, is requesting a Special Use Permit for a funeral home in a C-1, Limited Office Zoning District.

The C-1 District is intended to accommodate low-intensity office development in close proximity to residential uses. Secondly, the C-1 District is intended to serve as a buffer between established commercial uses, residential neighborhoods, and

to allow the conversion of structures built for residential purposes to be converted to limited office use as a means to preserve these structures. Finally, the C-1 District permits limited business service uses in addition to offices provided such services are low traffic generators but does not permit outdoor storage, outdoor sales, or outdoor displays.

A Funeral and Interment Service is a Special Use Permit in the C-1 District which is the reason for this request.

Exhibit D is the site plan submitted by the Applicant. Exhibit D is the original civil plan for the church. The original church building is 6,417 square feet. However, a 2,550 square foot addition was constructed in 2022 to the west which does not show on this site plan. The total square footage of the building is approximately 8,967 square feet. The plan shows 74 parking spaces including handicap spaces. Funeral services require no less than 1 space per 10 rated capacity of visitation rooms.

Exhibit E is an aerial view of the existing conditions of the property. The exhibit shows the existing tree line and shrubs located west of the property. The landscaping will remain the same. There are existing trees within the right of way. However, additional shade trees should be planted on the subject property along Lyford Road.

Exhibit F is the Zoning Narrative. The exhibit indicates that the “proposed use will be fully compatible with the surrounding area, will not negatively impact neighboring properties, and will comply with all zoning and building requirements.” The access points will stay the same. The Applicant did not provide information regarding potential days and times of operation, which in funeral service can be any day of the week.

Exhibit G is the service calls for the last two years. The dates range from December 15, 2023 to August 25, 2025. There were a total of eight (8) calls for service for 1100 North Lyford Road

Staff is comfortable with supporting this request provided appropriate conditions of approval are in place. Staff feels that the Applicant’s proposed request is reasonable and recommends approval of the Applicant’s request.

RECOMMENDATION: Staff recommends APPROVAL of a Special Use Permit for a funeral home in a C-1, Limited Office Zoning District, subject to the following conditions:

1. Meet all applicable Building and Fire Codes.
2. Submit a landscape plan proposing five (5) shade trees along North Lyford Road for staff’s review and approval.
3. Future signage must comply with current code.

See attached findings of fact

SC: BM 01/13/2026

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT
FOR A FUNERAL HOME IN A C-1, LIMITED OFFICE ZONING DISTRICT
LOCATED AT 1100 NORTH LYFORD ROAD**

Approval of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance or operation of the Special Use Permit will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare of the community.
2. The Special Use Permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish or impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal or orderly development and improvement of the surrounding property for uses permitted in the C-1 District.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been, are being, or will be provided.
5. Adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use shall conform to the applicable regulations of the C-1 District in which it is located.

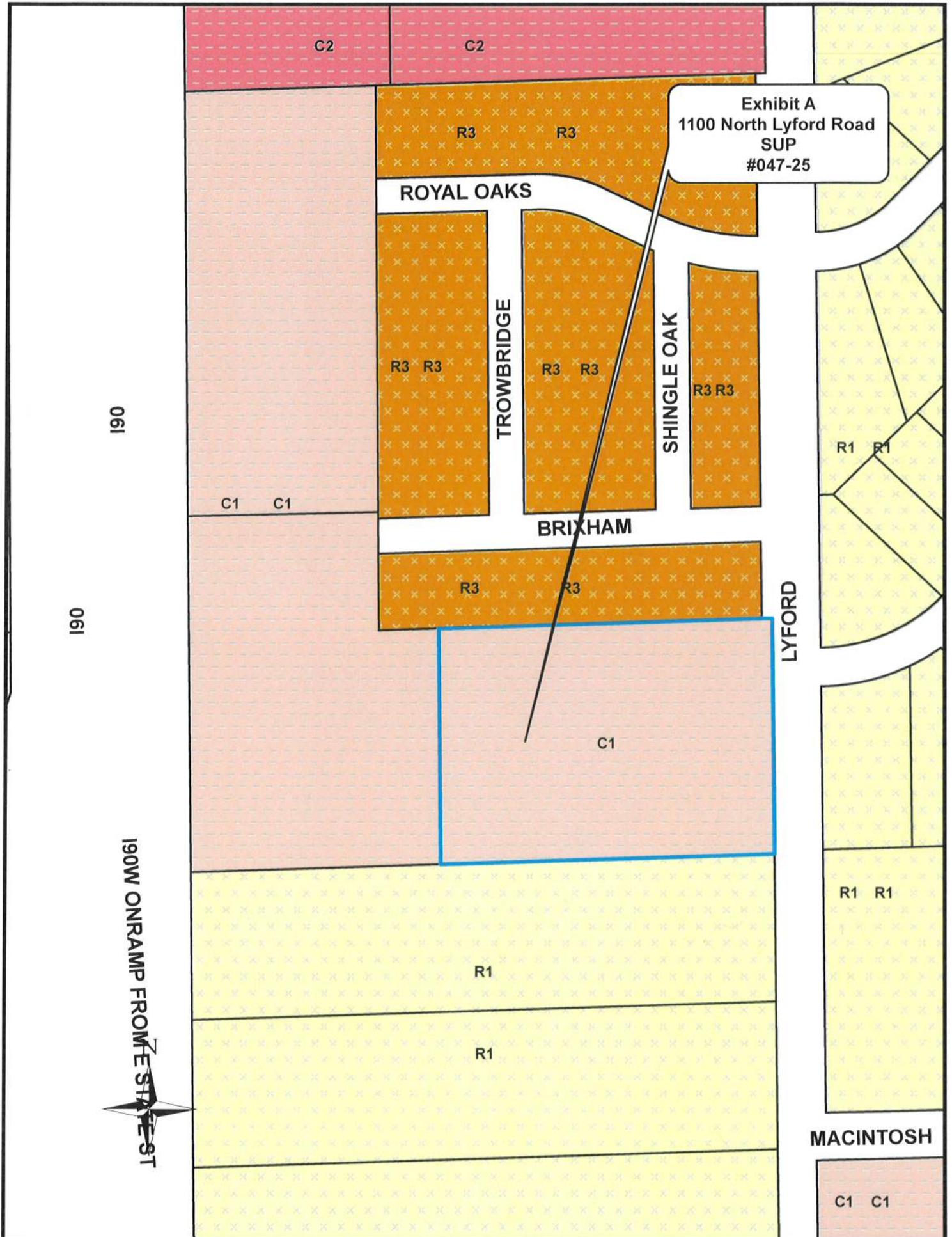


Exhibit A
 1100 North Lyford Road
 SUP
 #047-25



Exhibit C
1100 North Lyford Road
SUP
#047-25

ROYAL OAKS

TROWBRIDGE

SHINGLE OAK

BRIXHAM

LYFORD

MACINTOSH

190W ONRAMP FROM E STATE ST

190

190



**Zoning Narrative
Special Use Permit Application – BAO LLC**

The Applicant respectfully submits this Zoning Narrative in support of its application for a Special Use Permit to operate a funeral home at the property located at 1100 N Lyford Road, Rockford, IL 61107 (the "Property"). The Property is currently improved and used as a church and is located within the C-1 commercial Zoning District.

Under the applicable zoning regulations, a funeral home is permitted within the C-1 District only upon the issuance of a Special Use Permit. The Applicant seeks approval to repurpose and operate a funeral home from the existing structure. The proposed use will be fully compatible with the surrounding area, will not negatively impact neighboring properties, and will comply with all zoning and building requirements.

The Applicant intends to maintain the Property in a manner consistent with community standards. Traffic generation, parking demand, and operational characteristics associated with a funeral home are expected to be comparable to or less intensive than the existing church use. The Applicant will continue to utilize the existing parking lot and access points, and no adverse impacts to circulation or congestion are anticipated.

The proposed use will not substantially diminish or impair property values within the neighborhood and will be in harmony with the general purpose and intent of the zoning ordinance and will serve the public convenience by providing needed funeral services within the community.

For these reasons, the Applicant respectfully requests approval of the Special Use Permit to allow the operation of a funeral home at the Property.

Exhibit F
1100 North Lyford Road
SUP
#047-25

Call Number	Event Date	Location	Situation Reported	Call Disposition	Agency
25-184789	08/25/2025 01:51:56 PM	1100 N Lyford Rd	WELFARE CHECK	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
25-118008	06/05/2025 11:18:27 AM	1100 N Lyford Rd	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-276440	12/11/2024 05:05:00 PM	1100 N Lyford Rd	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-258487	11/16/2024 12:40:19 PM	1100 N Lyford Rd	ALARM - BURGLAR	RE-ASSIGN/CHANGE OF CALL(UNIT) / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-198202	09/03/2024 12:08:09 PM	1100 N Lyford Rd	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-162778	07/22/2024 10:50:11 AM	1100 N Lyford Rd	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR	Rockford Police Department
23-283794	12/22/2023 06:26:50 PM	1100 N Lyford Rd	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR	Rockford Police Department
23-278159	12/15/2023 07:32:26 AM	1100 N Lyford Rd	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department

Exhibit G
1100 North Lyford Road
SUP
#047-25

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred a Special Use Permit for a Planned Unit Development for an event space for receptions, cultural events and celebrations of life in an R-4, Multi-family Residential Zoning District for the property described as:

**A/K/A: 716 Indiana Avenue
PIN: 11-27-380-017**

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **APPROVE** a Special Use Permit for a Planned Unit Development for an event space for receptions, cultural events and celebrations of life in an R-4, Multi-family Residential Zoning District at 716 Indiana Avenue.

Approval is based on the following conditions:

1. Meet all Applicable Building and Fire Codes.
2. Compliance with all City of Rockford Code of Ordinances including Liquor Codes.
3. If any of the proposed uses change or additional uses are proposed, a modification of the Special Use Permit will be required.
4. The hours of operation will be Wednesday and Thursday 2:00 p.m. to 9:00 p.m., Friday and Saturday 12:00 p.m. to 12:00 a.m. (midnight) and Sunday 12:00 p.m. to 10:00 p.m.
5. Submittal of an updated site plan including landscaping and striping plan for the parking lot for Staff’s review and approval.
6. Submittal of a Dumpster Enclosure Permit Application and dumpster enclosure detail for Staff’s review and approval.
7. The dumpster enclosure must be constructed of a trex-board material or a material similar to the existing building material.
8. Installation of approved landscaping and parking lot striping by August 1, 2026.
9. Removal of the freestanding bingo sign by August 1, 2026.
10. Any future signage must comply with the current Ordinance.
11. All security personnel must be certified.

Approval is based on the attached Findings of Fact.

The Legal Director is hereby instructed to prepare the necessary Ordinance.

Committee Action Taken:

Bonne:	Ayes:_____	Nays:_____	Absent:_____
Bell:	Ayes:_____	Nays:_____	Absent:_____
Torina:	Ayes:_____	Nays:_____	Absent:_____
Wilkins:	Ayes:_____	Nays:_____	Absent:_____
Prunty:	Ayes:_____	Nays:_____	Absent:_____

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT FOR A PLANNED UNIT DEVELOPMENT
FOR AN EVENT SPACE FOR RECEPTIONS, CULTURAL EVENTS
AND CELEBRATIONS OF LIFE
IN A R-4, MULTI-FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 716 INDIANA AVENUE**

Approval of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance or operation of the Special Use Permit will not be detrimental to and endanger the public health, safety, morals, comfort and general welfare of the community.
2. The Special Use Permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will substantially diminish and impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal or orderly development and improvement of the surrounding property for uses permitted in the district.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been provided.
5. Adequate measures have been taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use does conform to the applicable regulations of the R-4 District in which it is located.



PLANNING & ZONING REPORT

Zoning Board of Appeals Meeting of January 21, 2026

File # 048-25

APPLICANTS: Allen and Shawn Cox

LOCATION: 716 Indiana Avenue

REQUESTED ACTION: A Special Use Permit for a Planned Unit Development for an event space for receptions, cultural events and celebrations of life in an R-4, Multi-family Residential Zoning District.

EXISTING USES: Vacant building (former Rockford Lithuanian Club)

PROPOSED USES: Event Space for receptions, cultural events and celebrations of life

DIMENSIONS: Irregular shape **SQUARE FOOTAGE:** 2.13 acres

ADJACENT ZONING AND LAND USES:

NORTH:	R-1	Single-family residences
EAST:	R-1	True Vine M.B. Church, Single-family residences
SOUTH:	C-3	Vacant Funeral Home, ComEd substation
WEST:	R-1, R-4	Single-family residences, Vacant land

YEAR 2040 PLAN: RL Light Residential

SOILS REPORT: No soils report on file.

HISTORY: **File #014-17:** A Modification of Special Use Permit #012-15 for religious assembly with parking and a Variation to reduce the building setback from 30’ to 20’ along Harding Street and Holland Streets and a Variation to reduce the building setback from 30’ to 10’ along Hopkins Court in an R-1, Single family Residential Zoning District was approved on August 9, 2017. This property is located five (5) blocks north west of the subject property.

File #012-15: Modification of Special Use Permit #012-13 to allow a religious assembly with parsonage and Variation to reduce the front yard setback from 20’ to 10’ along Hopkins Court in an R-1, Single family Residential Zoning District was approved on June 1, 2015. This property is located five (5) blocks north west of the subject property.

File #012-13: A Special Use Permit to allow a religious assembly in an R-1, Single family Residential Zoning District was approved on August 16, 2013. This property is located five (5) blocks north west of the subject property.

File #018-04: A Special Use Permit for a church and church related activities and a Variation in landscaping as per the submitted site plan in an R-1, Single family Residential Zoning District was approved June 1, 2004 for the property located at 2209 Clifton Ave. and 911 Michigan Ave. This is one (1) blocks south west of the subject property.

REVIEW COMMENTS: The Applicants are requesting a Special Use Permit for a Planned Unit Development for an event space for receptions, cultural events and celebrations of life in an R-4, Multi-family Residential Zoning District. Exhibit A shows that the subject property is located on the southwest corner of Indiana Avenue West Street. The neighborhood is a mixture of commercial and residential uses (Exhibits B and C).

The subject property was constructed in the 1953 as a social club known as the Rockford Lithuanian Club. Currently, the building is vacant. The Applicant has purchased the property and now wants to use it as an event space.

The Applicant submitted Exhibit D which is a proposed site plan of the subject property. The property was built with the majority of the parking lot occupying the property and the building has some existing green areas around the building. The subject property is zoned R-4 and parking is required in this zoning district. A special event space facility is required to provide parking at one space per 60 square feet. Exhibit D shows 84 parking spaces. Staff is unsure of the actual number of parking spaces as Exhibit D does not show the entire parking lot striped but does indicate plenty of overflow parking. However, this lot was adequate when the Rockford Lithuanian Club occupied the building so Staff feels parking should not be an issue. Exhibit D appears to still show the terrace parking in the Right-of-Way, which will need to be removed and replaced with topsoil and grass seed. A site and landscaping plan addressing the removal of the terrace parking and the replacement with topsoil and grass seed should be submitted for Staff's review and approval. Additionally, Exhibit D shows a dumpster enclosure in the parking lot, which is a suitable location. However, Staff feels the dumpster enclosure should be constructed a trex-board material or a material similar to the existing building material.

Additionally, Exhibit D is the landscaping plan. Exhibit D shows perimeter landscaping along Indiana Avenue, along a portion of West Street and along a portion west property line. Although the proposed perimeter landscaping is a vast improvement over the existing conditions there are still a few areas that will need to be improved. The perimeter landscaping will need to replace the first parking space along Indiana Avenue directly east and west of the building. These two (2) parking spaces can be added to the row of parking along West Street. Additionally, the proposed landscape island in the middle of the proposed parking spaces south and east of the eastern most access point along Indiana Avenue can be removed as it would not be necessary. Finally, Exhibit D will need provide the plant species and sizes for the required Perimeter Landscaping, Shade Trees and Interior Landscaping. A site and landscaping plan addressing the landscaping issues and striping of parking stalls should be submitted for Staff's review and approval.

Exhibit E is the interior floor plan. The main entrance is from the Indiana Avenue side of the building and there are additional exits off the sides and rear. Exhibit E shows there will be an event area, stage, bar with stools, a seating area, storage areas, kitchen area and bathrooms.

Exhibit F is the proposed Summary Statement for Special Use Permit. The Applicants explain, "the proposed use of the property as an event venue for wedding receptions, celebrations of life, and similar private gatherings operating in a manner that protects the public health, safety, morals, comfort, and general welfare of the community" (Exhibit F). The Applicants state, "this property is owned by the Lithuanian Club, which has historically hosted similar gatherings, social events, and community activities on the premises for many years and the proposed use is therefore consistent with the long-standing character and function of the property and will not introduce new or unfamiliar impacts to the surrounding area" (Exhibit F). Finally, the Applicants explain, "a local architect has provided a detailed landscape plan, which add beauty to the Forest City and the venue will proudly accomplish this by planting shade tree such as Red Maple and River Birch and shrubbery such as Flowerwood Grasses and Hydrangea Bushes" (Exhibit F).

Exhibit G is the business plan for Copper Lantern describing how the Applicant intends to run the event space. The principal use of the property will be to host special events for life's most meaningful celebrations from elegant weddings and quinceaneras to timeless gatherings. The hours of operation will be Wednesday and Thursday 2:00 p.m. to 9:00 p.m. (midnight), Friday and Saturday 12:00 p.m. to 12:00 a.m. (midnight) and Sunday 12:00 p.m. to 10:00 p.m.

Exhibit G further explains all employees will be Basset certified; however, liquor sales and/or consumption is prohibited until a liquor license has been approved for the subject property and business or a caterer with a current liquor license is used. The Applicants state, "through thoughtful restoration and community collaboration, we create a welcoming and diverse venue where every celebration brings positivity to our City's story" Exhibit G).

Exhibit H is a building elevation of the proposed exterior improvements that would be made.

Exhibit I is the service calls for the last two (2) years. There were three (3) calls for service at 716 Indiana Avenue.

Upon inspection of the subject property staff observed a freestanding bingo sign on the southeast corner of the building, which should be removed as bingo is not within the business plans for the applicants and the sign is nonconforming

The proposed special events are expected to enhance community engagement by providing a safe, family-friendly activities for all ages. The Applicant has provided a clear operational plan outlining events to be hosted and management will oversee events to have minimal impact on nearby properties. Staff feels that the Applicant's request is reasonable and recommends approval of the Applicant's request subject to conditions.

RECOMMENDATION: Staff recommends **APPROVAL** of the requested Special Use Permit for a Planned Unit Development for an event space for receptions, cultural events and celebrations of life in an R-4, Multi-family Residential Zoning District subject to the following conditions:

1. Meet all Applicable Building and Fire Codes.
2. Compliance with all City of Rockford Code of Ordinances including Liquor Codes.
3. If any of the proposed uses change or additional uses are proposed, a modification of the Special Use Permit will be required.
4. The hours of operation will be Wednesday and Thursday 2:00 p.m. to 9:00 p.m., Friday and Saturday 12:00 p.m. to 12:00 a.m. (midnight) and Sunday 12:00 p.m. to 10:00 p.m.
5. Submittal of an updated site plan including landscaping and striping plan for the parking lot for Staff's review and approval.
6. Submittal of a Dumpster Enclosure Permit Application and dumpster enclosure detail for Staff's review and approval.
7. The dumpster enclosure must be constructed of a trex-board material or a material similar to the existing building material.
8. Installation of approved landscaping and parking lot striping by August 1, 2026.
9. Removal of the freestanding bingo sign by August 1, 2026.
10. Any future signage must comply with the current Ordinance.
11. All security personnel must be certified.

SC: DM 1/12/26

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT FOR A PLANNED
UNIT DEVELOPMENT
FOR AN EVENT SPACE FOR RECEPTIONS, CULTURAL EVENTS
AND CELEBRATIONS OF LIFE
IN A R-4, MULTI-FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 716 INDIANA AVENUE**

Approval of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance or operation of the Special Use Permit will not be detrimental to and endanger the public health, safety, morals, comfort and general welfare of the community.
2. The Special Use Permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will substantially diminish and impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal or orderly development and improvement of the surrounding property for uses permitted in the district.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been provided.
5. Adequate measures have been taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use does conform to the applicable regulations of the R-4 District in which it is located.

Exhibit A
716 Indiana Avenue
SUP
#048-25

ISLAND

WEST

ILLINOIS

INDIANA

MICHIGAN

MARCHESANO

MAINE

Exhibit B
716 Indiana Avenue
SUP
#048-25

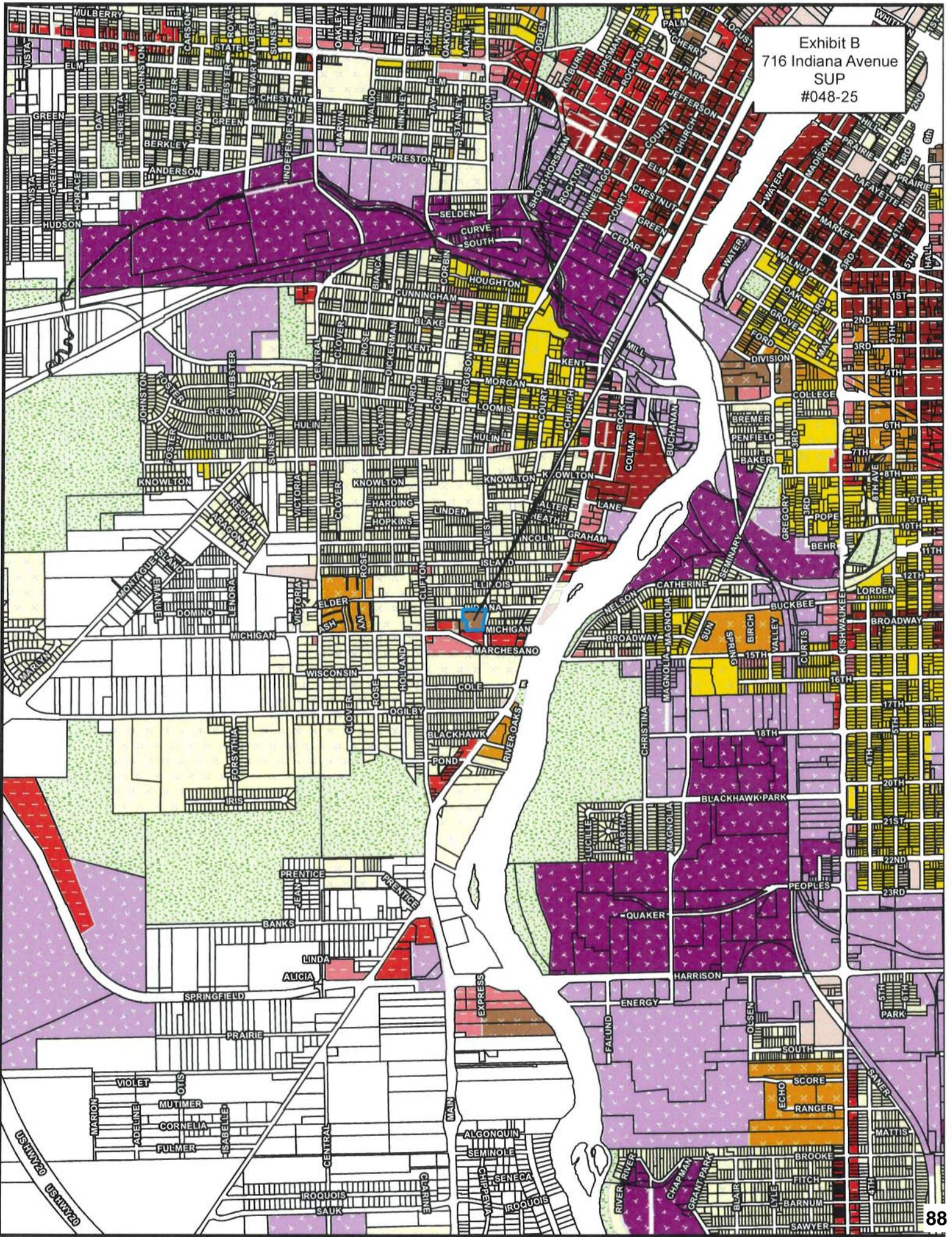
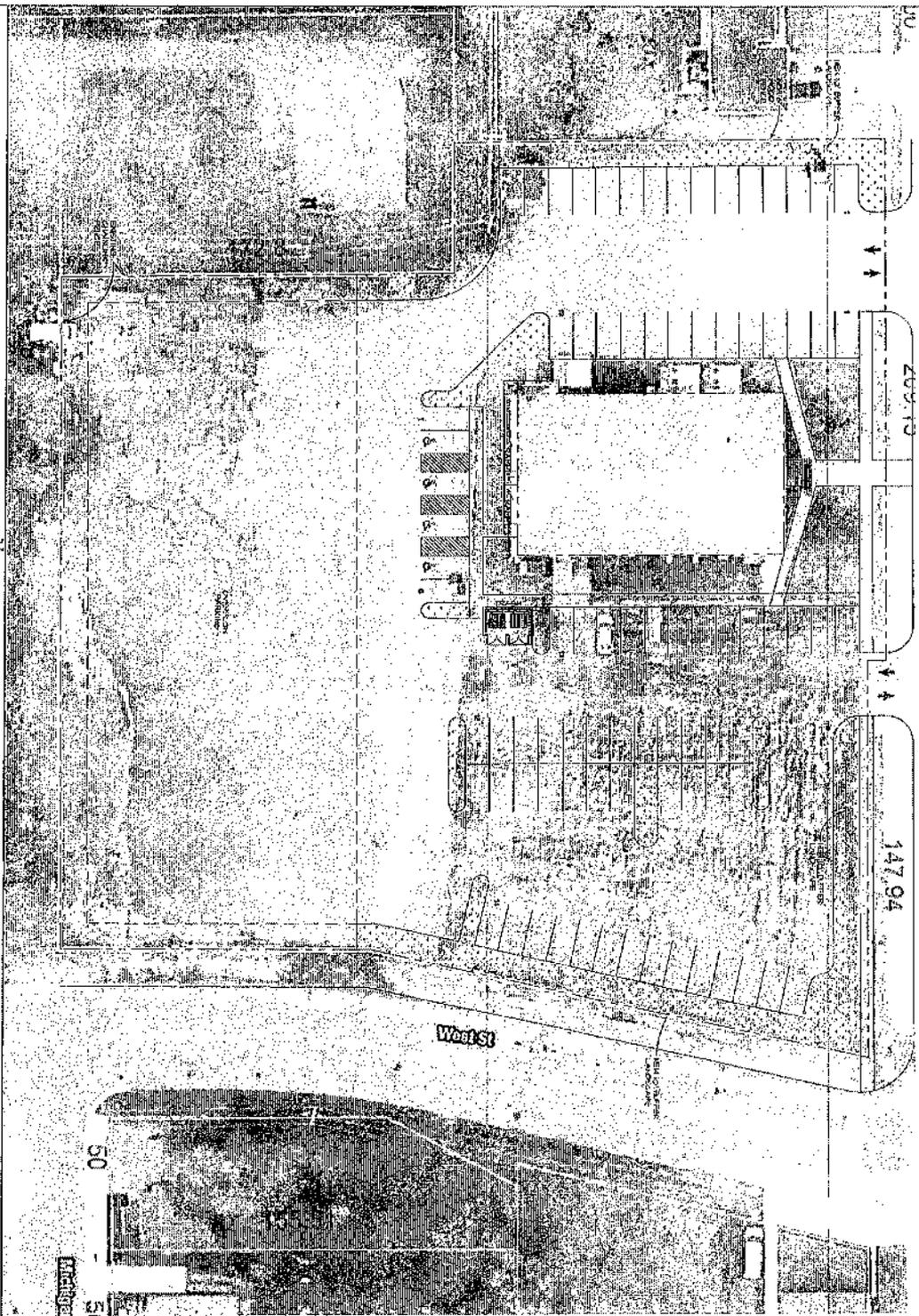


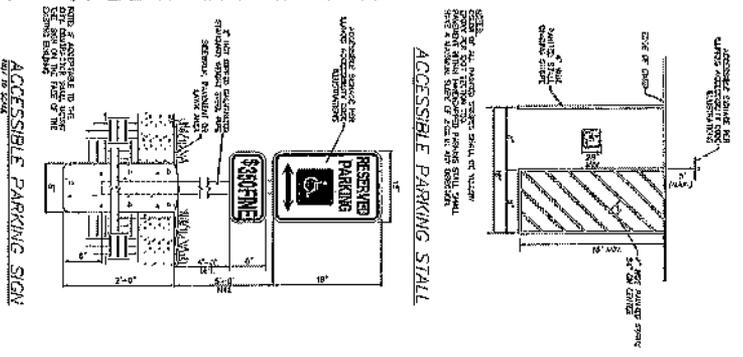
Exhibit C
716 Indiana Avenue
SUP
#048-25





ARCHITECTURAL SITE PLAN
SCALE: 1" = 20'-0"

200 SQUARE FEET LOCATED IN AREA
TOTAL OF 34 SQUARE FEET INDICATED INCLUDED



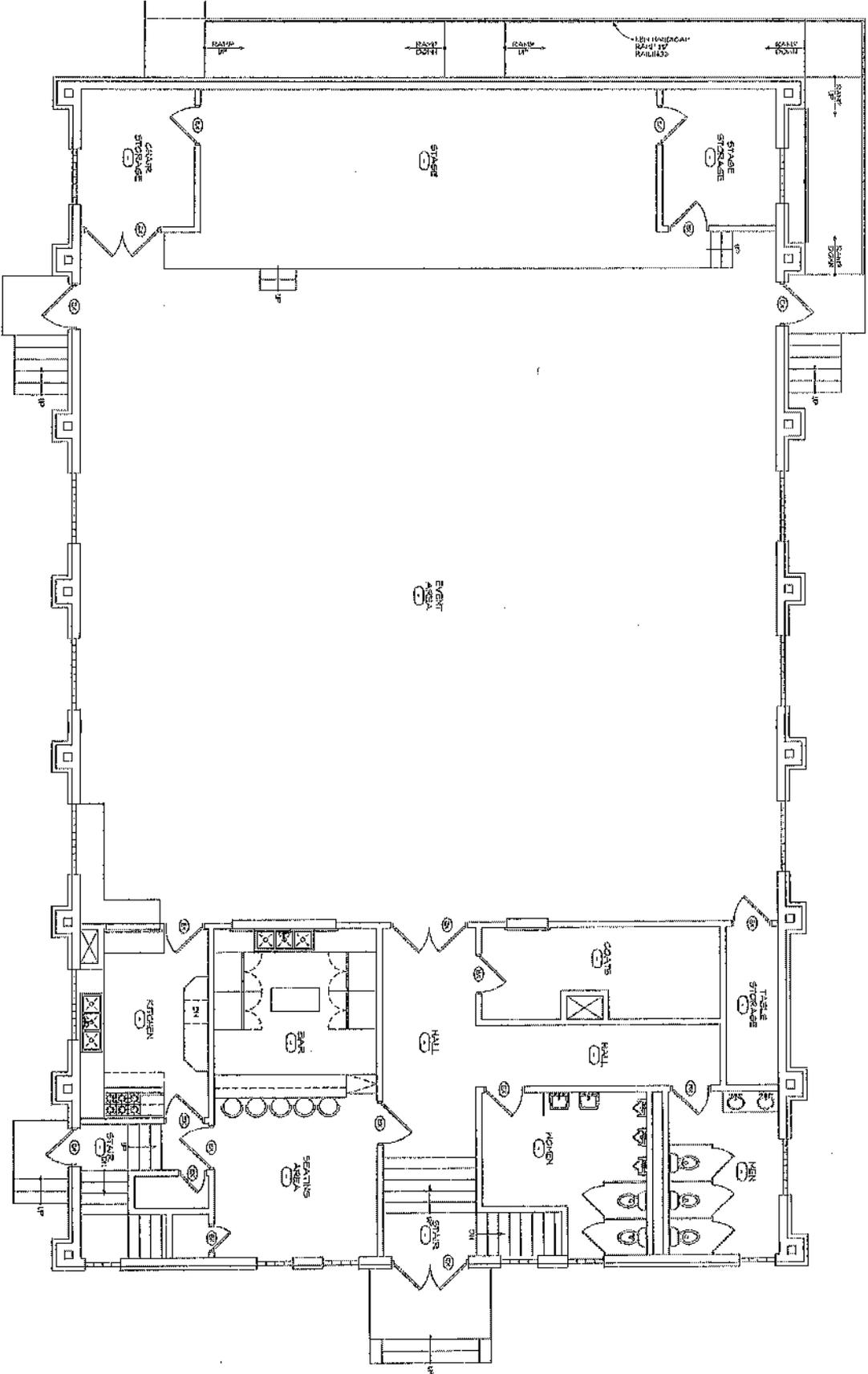
Renovations for:
EVENT HALL

GENERAL CONTRACTOR:

ARCHITECT:
JEFFREY A. MYERS, P.C.
10395 GLEN ABBEY CLOSE

DATE: 12/10/25
REVISIONS:

PROJECT



FLOOR PLAN
SCALE: 1/8" = 1'-0"

Renovations for:
EVENT HALL

GENERAL CONTRACTOR:

ARCHITECT:
JEFFREY A. MYERS, P.C.
10395 GLEN ABBEY CLOSE

DATE: 12/01/25
REVISIONS:

PROJECT 4

Exhibit E 91
716 Indiana Avenue
SUP
#048-25

Proposed Summary Statement for Special Use Permit

With the procurement of a special use permit, we seek the continuance of operation at 716 Indiana Ave Rockford, IL 61102. The proposed use of the property as an event venue for wedding receptions, celebrations of life, and similar private gatherings operating in a manner that protects the public health, safety, morals, comfort, and general welfare of the community. Events will be managed responsibly to ensure that noise, lighting, traffic, and other operational factors do not create adverse impacts.

This property is owned by the Lithuanian Club, which has historically hosted similar gatherings, social events, and community activities on the premises for many years. The proposed use is therefore consistent with the long-standing character and function of the property and will not introduce new or unfamiliar impacts to the surrounding area.

The special use will not be injurious to neighboring properties or diminish property values. Events will be conducted indoors or within designated outdoor areas using appropriate sound and site-management measures to maintain the peaceful enjoyment of nearby properties. All activities will be scheduled and supervised to avoid disruption within the neighborhood.

The establishment of this use will not impede the normal or orderly development of adjacent properties. Instead, the venue will continue to fit within the character of the district and remain compatible with existing and future permitted uses.

Adequate utilities, access roads, drainage, parking, and related facilities are already in place and have long supported similar activities. These facilities will continue to be maintained to accommodate the expected occupancy. Traffic flow will be responsibly managed with designated ingress and egress and, when necessary, on-site staffing to ensure minimal congestion on public streets. A local architect has provided a detailed landscape plan which add beauty to the Forest City. The venue will proudly accomplish this by planting shade tree such as Red Maple and River Birch and shrubbery such as Flowerwood Grasses and Hydrangea Bushes.

In all other respects, the venue will conform to the applicable regulations of the district. The proposed use maintains continuity with the property's historic operations and will meet or exceed all standards required for issuance of a Special Use Permit



Copper Lantern Business Plan

716 Indiana Ave Rockford, IL 61102

Weddings · Quinceañeras · Celebrations of Life



A Legacy Reimagined

Built in 1953, this historic Rockford Building has stood as a testament to craftsmanship, endurance, and community. Now, under the vision of a fifth-generation Rockford real estate family, the building is being thoughtfully restored and reborn as a modern event center — blending mid-century character with contemporary design. Every beam, brick, and copper accent tells the story of five generations dedicated to shaping Rockford's landscape. Today, that legacy continues in a new form: a venue designed to host life's most meaningful celebrations — from elegant weddings and quinceañeras to timeless gatherings — where history and modern elegance meet under one roof.

- ▶ Visitor spending in Rockford/ Winnebago county hit a record 515.4 M in 2023 following three straight years of growth according to Rockford Area Convention and Visitors Bureau.
- ▶ 32.4 million in additional spending over pre- pandemic levels. The bureau estimates continued growth with more attractions and events in 2025.
- ▶ Rockford continues to drive tourism with Thrive 2035, Destination Master Plan. Thrive 2035 vision states; Energized by our rivers, our communities welcome those who seek a bigger life enriched by active adventures and vibrant downtown experiences. Data reveals a healthy, growing local hospitality market.

Rockford 2024 city population estimate is 147,486, anchoring a metro of 337,000 which would provide ample local demand: [Census.gov](https://www.census.gov).

Weddings- According to [Wedding Report](#) the average Rockford wedding cost in 2024 was \$34,600, median cost of 14,700 with a total spending metro spending of 57.1M.

Quinceaneras- A deeply rooted cultural celebration that could bring in 4-6K an event. Due to the cultural significance these events are not trends but as important and lucrative as a marriage. Reported by DataUSA Rockford is roughly 20% Hispanic; a major demand driver in Quince events.

Codes, Permits and Licenses

- ▶ ADA upgrades that comply with City of Rockford, 2018 Illinois Accessibility Code and ADA 2010 Standards.
- ▶ Fire Safety Upgrades that comply with the City of Rockford and The National Fire protection Association.
- ▶ Electrical upgrades that comply with the City of Rockford and local ordinances.
- ▶ Green space upgrades that comply with the City of Rockford codes and standards.
- ▶ Building permits, special use permit and site plan review.
- ▶ Health inspections
- ▶ Liquor license with BASSET compliance for in-house bar services.



Hours of operation

Monday	Closed	maintenance/ private use only
Tuesday	Closed	Maintenance/ private use only
Wednesday	2:00pm-9:00pm	Celebration of life/ private events
Thursday	2:00PM-9:00PM	Celebration of life/ private events
Friday	12:00pm-12:am	Receptions/ Quinceañeras/Celebrations
Saturday	12:00pm-12:am	Receptions/ Quinceañeras/Celebrations
Sunday	12:00pm-10:pm	Receptions/ Quinceañeras/Celebrations

Taxes and Fees

- ▶ Register to pay @ Rockfordil.gov
Tax.Illinois.gov
- ▶ Illinois state 6.25% (Rockford 1% infrastructure improvements tax)
- ▶ 1.5% Winnebago county
- ▶ 1% Rockford Redevelopment Tax (Food and beverage)

Vision

- ▶ Create a modern, design-forward venue on Rockford's southwest side built for weddings, quinceañeras, and celebrations of life.
- ▶ Photographer-friendly aesthetic
- ▶ Bilingual and culturally flexible programming; weekday value for memorials

Mission

- ▶ Through thoughtful restoration and community collaboration, we create a welcoming and diverse venue where every celebration brings positivity to our City's story.





Exhibit I
716 Indiana Avenue
SUP
#048-25

Call Number	Event Date	Location	Situation Reported	Call Disposition	Age
25-252923	11/19/2025 05:58:11 PM	716 Indiana Ave	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
25-249492	11/15/2025 07:27:33 AM	716 Indiana Ave	SUSPICIOUS VEHICLE	CALLER CANCELLED	Rockford Police Department
24-119405	06/02/2024 08:17:22 PM	716 Indiana Ave	SUSPICIOUS VEHICLE	ADV - ADVISED	Rockford Police Department

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred a Variation to modify a 4.16' x 5.92' reader board to allow for a 4' x 6' electronic graphic display sign on an existing legal non-conforming free-standing sign in a C-3, General Commercial Zoning District for the property described as:

**A/K/A: 1601 Sandy Hollow Road
PIN: 11-27-380-017**

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **APPROVE** a Variation to modify a 4.16' x 5.92' reader board to allow for a 4' x 6' electronic graphic display sign on an existing legal non-conforming free-standing sign in a C-3, General Commercial Zoning District at 1601 Sandy Hollow Road.

Approval is based on the attached Findings of Fact.

The Legal Director is hereby instructed to prepare the necessary Ordinance.

Committee Action Taken:

Bonne: Ayes:___ Nays:___ Absent:___
Bell: Ayes:___ Nays:___ Absent:___
Torina: Ayes:___ Nays:___ Absent:___
Wilkins: Ayes:___ Nays:___ Absent:___
Prunty: Ayes:___ Nays:___ Absent:___

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty

Meeting of January 21, 2026
ZBA 049-25

**FINDINGS OF FACT FOR APPROVAL OF A VARIATION TO
TO MODIFY A 4.16' X 5.92' READER BOARD TO ALLOW FOR
A 4' X 6' ELECTRONIC GRAPHIC DISPLAY SIGN ON AN
EXISTING LEGAL NON-CONFORMING FREE-STANDING SIGN
IN A C-3, GENERAL COMMERCIAL ZONING DISTRICT
LOCATED AT 1601 SANDY HOLLOW ROAD**

Approval of this Variation is based upon the following findings:

1. Because of the particular physical surroundings, shape, or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience, if the strict letter of the regulations were to be carried out.
2. The conditions upon which a petition for this Variation are based are unique to the property for which the Variation is sought and are not applicable, generally, to other property within the same zoning classification.
3. The purpose of this Variation is not based exclusively upon a desire to increase the value or income potential of the property.
4. The alleged difficulty or hardship is caused by this Ordinance and has not been created by any persons presently having an interest in the property or by any predecessor in title.
5. The granting of this Variation will not be detrimental to the public welfare, or injurious to other property or improvements in the neighborhood in which the property is located.
6. The proposed Variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion of the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair the property values within the neighborhood.
7. The proposed Variation does comply with the spirit and intent of restrictions imposed by this Ordinance.



PLANNING & ZONING REPORT

Zoning Board of Appeals Meeting of January 21, 2025

File # 049-25

APPLICANT: Bobby Patel for Ramdevneal, LLC

LOCATION: 1601 Sandy Hollow Road

REQUESTED ACTION: A Variation to modify a 4.16' x 5.92' reader board to allow for a 4' x 6' electronic graphic display sign on an existing legal non-conforming free-standing sign in a C-3, General Commercial Zoning District.

EXISTING USE: Dairy Queen

PROPOSED USE: Dairy Queen

DIMENSIONS: Irregular shape **SQUARE FOOTAGE:** 26,733 sq. ft.

ADJACENT ZONING AND LAND USES:

NORTH:	C-3 & R-1	Walgreens, Grease Monkey
EAST:	C-3	Mobil
SOUTH:	I-1	Fleet Pride
WEST:	C-3	Quik Trip

YEAR 2020 PLAN: IL-C Light Industry Retail

SOILS REPORT: **None on file**

HISTORY: **File #013-11:** A Variation to increase the maximum square footage for a drive-thru directory (menu board) from 36 square feet to 54 square feet and a Variation to increase the maximum allowed for a drive-thru directory (menu board) from 6 feet to 8.7 feet in a C-3, General Commercial Zoning District were approved on May 31, 2011 for the property located at 3114 11th Street This property is located three (3) blocks north of the subject property.

File #149-01: A Modification of Special Use Permit for the expansion of an existing fast food restaurant with a drive-thru that does not meet performance criteria of 600 feet a Residential District and a Variation to allow a patio to remain within the existing front yard setback in a C-3, General Commercial Zoning District were approved on February 11, 2002 for the property located at 3402 11th Street This is the subject property.

File #081-87: A Special Use Permit for a drive-thru window for a Dairy Queen in a CC, Commercial Community Zoning District was approved on August 24, 1987 for the property located at 3402 11th Street This is the subject property.

REVIEW COMMENTS: The Applicant is requesting a Variation to modify a 4.16' x 5.92' reader board

to allow for a 4' x 6' electronic graphic display sign on an existing legal non-conforming free-standing sign in a C-3, General Commercial Zoning District.

Exhibits A and B show that the subject property is located on the southeast corner of Sandy Hollow Road and 11th Street. The neighborhood is a mixture of commercial and residential uses (Exhibit C). The subject property is currently occupied by Dairy Queen.

The Applicant, Bobby Patel, is the business owner. The Applicant is requesting a Variation to modify a 4.16' x 5.92' reader board to allow for a 4' x 6' electronic graphic display sign on an existing legal non-conforming free-standing sign. The Zoning Ordinance states "All signs existing at the time of adoption of this Ordinance that do not conform to the provisions herein shall be considered nonconforming and may continue in use until the structure or size of the sign is altered in any way and the alterations must be made toward compliance with this Ordinance." The Zoning Ordinance states, "Corner lots, or lots with access to two streets, shall be permitted 2 free-standing signs that shall be of landmark style and not exceed 64 square feet, provided the second sign is installed on the second street frontage." Additionally, the Zoning Ordinance states, "Maximum height for all freestanding business signs is eight (8) feet for five (5) or fewer business on a single lot in Commercial and Industrial Districts." Finally, the Zoning Ordinance states, "Corner lots, or lots with access to two streets, shall be permitted 2 free-standing signs that shall be of landmark style and all landmark style signs 8 feet in height or less must have a 2-foot-high stone or brick base."

Exhibit D is an aerial that shows the Dairy Queen, parking lot, and landscaping. Additionally, Exhibit D shows the existing legal non-conforming freestanding sign along Sandy Hollow Road.

Exhibit E shows a picture of the existing legal non-conforming freestanding sign with the existing 4.16' x 5.92' reader board and the proposed 4' x 6' electronic graphic display sign superimposed into the existing reader board. Exhibit F is a close-up picture of the existing legal non-conforming freestanding sign with the proposed 4' x 6' electronic graphic display sign superimposed into the existing reader board.

Illinois State Law requires that in order for a Variation to be granted, a hardship must be proven by positive Findings of Fact. Exhibit G is the letter submitted by the Applicant. The Applicant explains, "the existing road sign at this location has a double-sided marquee portion which the owner would like to convert to a digital sign and to do this he has to comply with the current sign ordinances, which states that the digital sign must be installed inside the existing marquee cabinet" (Exhibit G). Additionally, the Applicant states "his other option is to tear down the existing sign and install a completely new sign and base, which would be restricted to 8' tall for all the signs, and be very costly" (Exhibit G). Furthermore, the Applicant explains, "we would like to keep this road sign as is, just be allowed to install the digital in the marquee portion, as the problem is the existing marquee cabinet is 4.16 ft. x 5.92 ft and the new digital sign size is 4 ft x 6 ft., which I would need to extend the width of the cabinet approx. 0.96 inch to accommodate the new digital" (Exhibit G). Finally, the Applicant states, "this request is modest, reasonable, and consistent with the ordinance's purposes" (Exhibit G).

Planning & Zoning Report #049-25

Page 3

Exhibit H shows that there have been fifteen (15) Calls of Service for the Police Department in the past 24 months for 1601 Sandy Hollow Road.

Staff understands the Applicant's desire to have an electronic graphic display sign, which allows for additional on premise messaging; however, Staff feels that the Applicant has not presented a viable hardship. For this reason, Staff does not support this request.

RECOMMENDATION: Staff recommends DENIAL of a Variation to modify a 4.16' x 5.92' reader board to allow for a 4' x 6' electronic graphic display sign on an existing legal non-conforming free-standing sign in a C-3, General Commercial Zoning District.

See attached findings of fact.

SC: DM 1/12/26

**FINDINGS OF FACT FOR DENIAL OF A VARIATION TO
TO MODIFY A 4.16' X 5.92' READER BOARD TO ALLOW FOR
A 4' X 6' ELECTRONIC GRAPHIC DISPLAY SIGN ON AN
EXISTING LEGAL NON-CONFORMING FREE-STANDING SIGN
IN A C-3, GENERAL COMMERCIAL ZONING DISTRICT
LOCATED AT 1601 SANDY HOLLOW ROAD**

Denial of this Variation is based upon the following findings:

1. Because of the particular physical surroundings, shape, or topographical conditions of the specific property involved, a particular hardship to the owner would not result, as distinguished from a mere inconvenience, if the strict letter of the regulations were to be carried out.
2. The conditions upon which a petition for this Variation are based are not unique to the property for which the Variation is sought and are applicable, generally, to other property within the same zoning classification.
3. The purpose of this Variation is based exclusively upon a desire to increase the value or income potential of the property.
4. The alleged difficulty or hardship is not caused by this Ordinance and has been created by any persons presently having an interest in the property or by any predecessor in title.
5. The granting of this Variation will be detrimental to the public welfare, or injurious to other property or improvements in the neighborhood in which the property is located.
6. The proposed Variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion of the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair the property values within the neighborhood.
7. The proposed Variation does not comply with the spirit and intent of restrictions imposed by this Ordinance.

Exhibit A
1601 Sandy Hollow Road
VAR
#049-25

ROOSEVELT

LAPEY

JOHNSON

SOUTHWORTH

SANDY HOLLOW

11TH

SOUTHWORTH

11TH

20W ONRAMP FROM 11TH ST

20W OFFRAMP TO 11TH ST

WESTVIEW

Exhibit B
1601 Sandy Hollow Road
VAR
#049-25

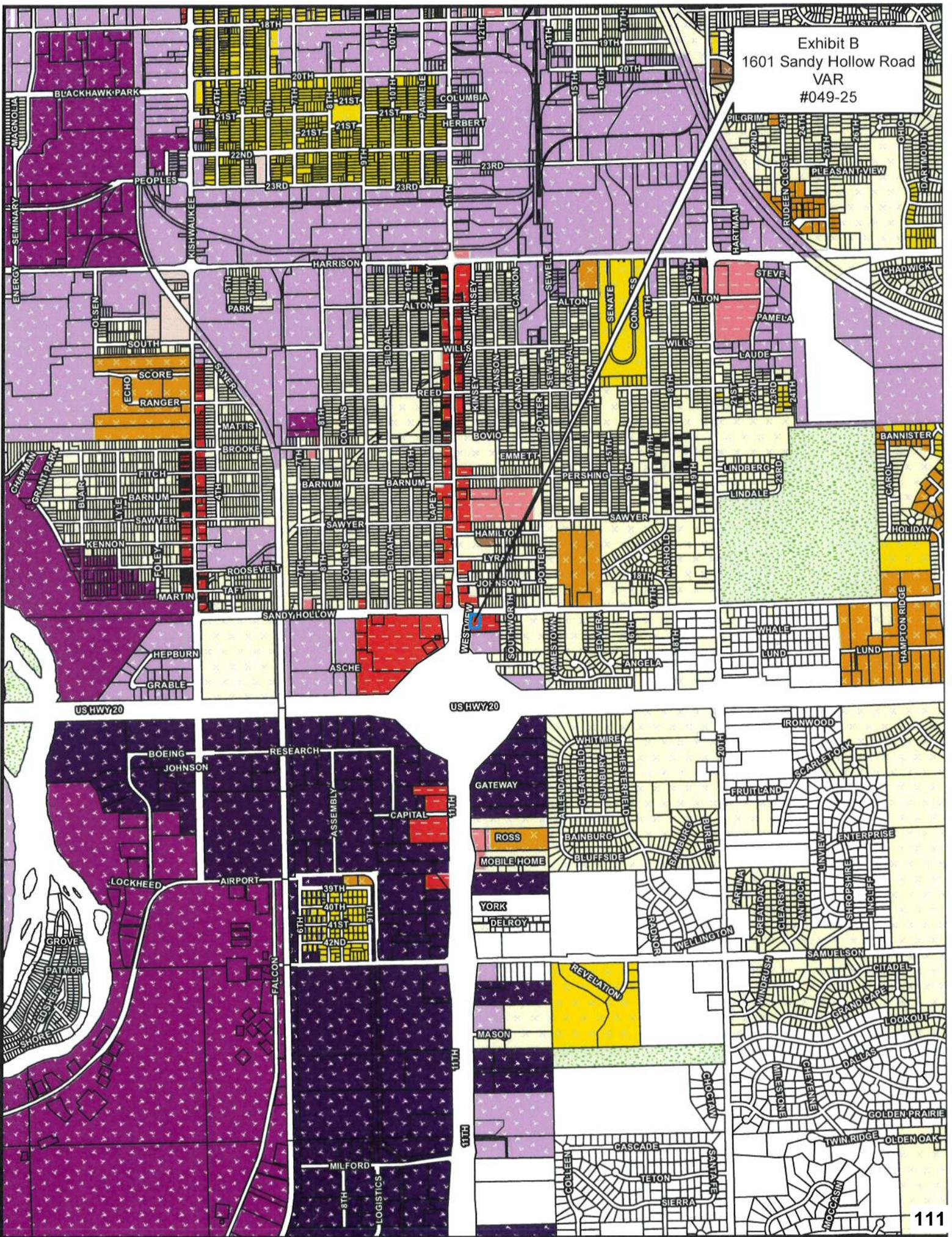


Exhibit C
1601 Sandy Hollow Road
VAR
#049-25

ROOSEVELT

LAPEY

JOHNSON

SOUTHWORTH

SANDY HOLLOW

11TH

SOUTHWORTH

20W ONRAMP FROM 11TH ST

11TH

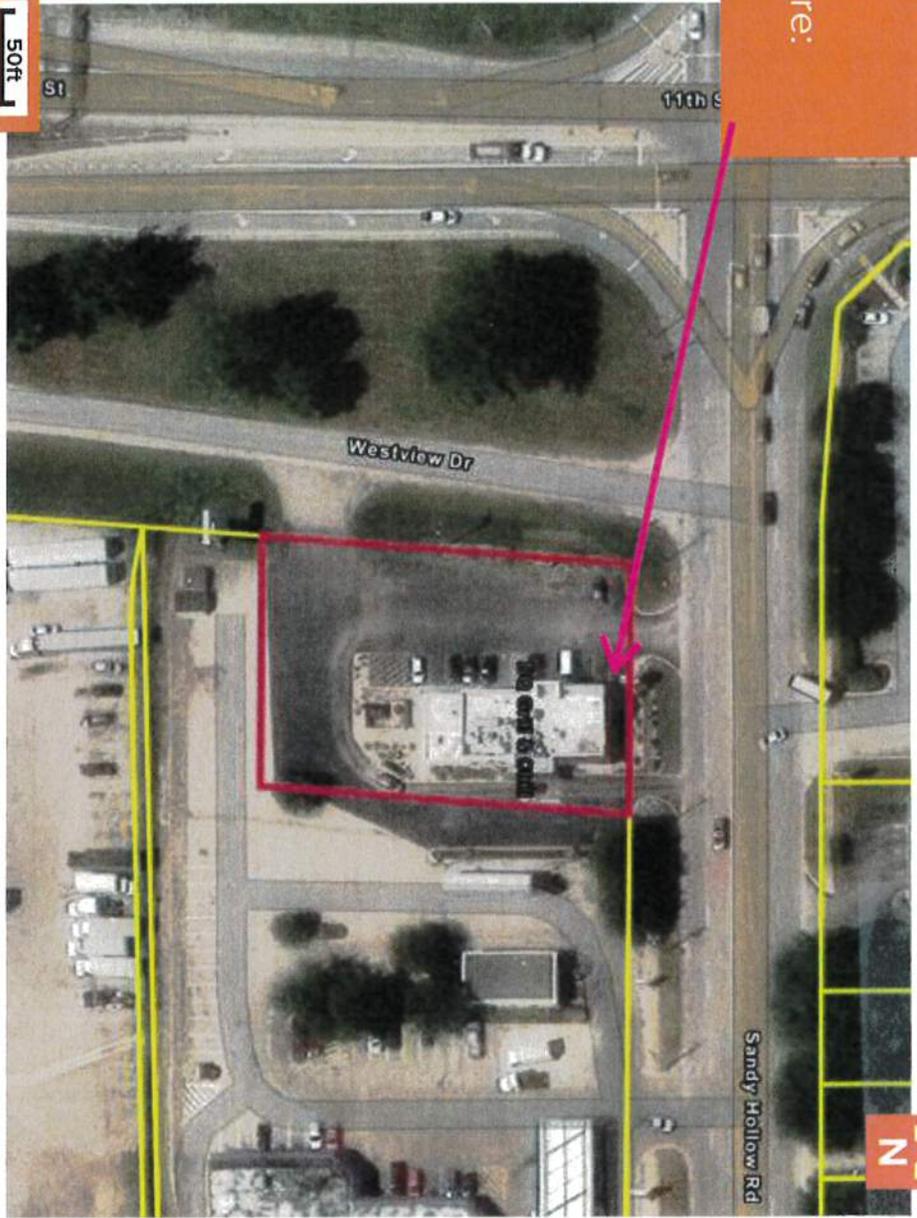
20W OFFRAMP TO 11TH ST

WESTVIEW

Sign will be
installed here:

Parcel Highlights
Full Address
1601 Sandy Hollow Rd.
Rockford, IL 61109
Manufacturements
0.61 Acres
Owner
RAMDEVNEAL LLC
Zone Type
General Commercial
Land Use
Commercial Business-Intpr

Parcel Details
Parcel ID
15-12-126-001
Parcel Address
1601 SANDY HOLLOW RD
Parcel Address City
ROCKFORD
Parcel Address Zip Code
61109-2248



Customer Approval
Signature:
Date:



Cirrus Systems 200 West Rd. Portsmouth, NH 03801
Tel (877) 636-2331 Email info@cirrusled.com

Jagmit Inc DBA Dairy Queen - Retrofit
1601 Sandy Hollow Rd Rockford IL 61109

EXISTING SITE



PROPOSED DISPLAY

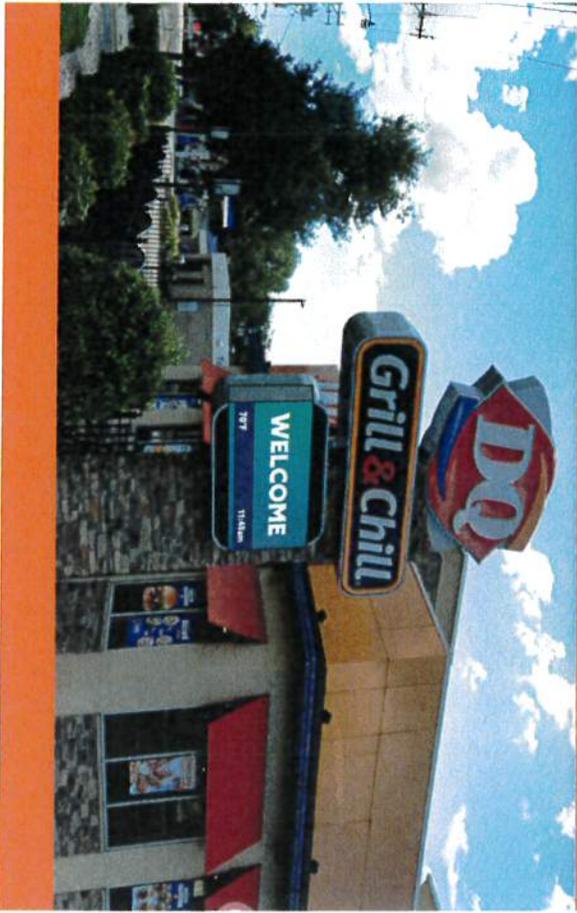
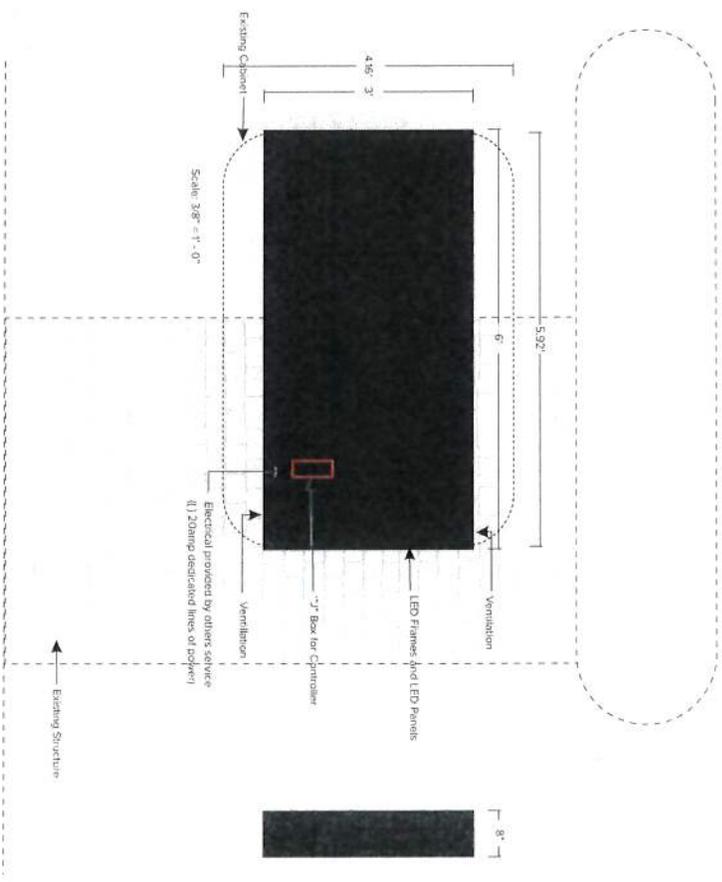


Exhibit E
1601 Sandy Hollow Rd
VAR
#049-25
114



- SCOPE OF WORK:
- Installation of 4'x6' 9mm double sided Cirrus EMC in place of existing readerboard



Cirrus Systems 200 West Rd. Portsmouth, NH 03801
Tel (877) 636-2331 Email info@cirrusled.com

Jagmit Inc DBA Dairy Queen - Retrofit
1601 Sandy Hollow Rd Rockford IL 61109

Jagmit Inc DBA Dairy Queen

1601 Sandy Hollow Rd Rockford IL 61109

Retrofit

4'x6' 9mm double sided display

Project ID:

Revision 1.1 - 8/21/25

Project Manager: Melany Lara

Sales Rep: Sanka Harris



Exhibit F
1601 Sandy Hollow Rd
VAR
#049-25
115

RAMDEVNEAL LLC

Dairy Queen – 1601 Sandy Hollow Road, Rockford, IL 61109-2248

Parcel No. 15-12-126-001

Request for Variation: Outdoor LED Sign (Proposed 4 ft x 6 ft)

Zoning Board of Appeals Members

City of Rockford

12/12/2025

Dear Members of the Zoning Board of Appeals:

On behalf of **RAMDEVNEAL LLC**, owner of the **Dairy Queen located at 1601 Sandy Hollow Road, Rockford, IL 61109-2248 (Parcel No. 15-12-126-001)**, we respectfully request approval of a **Variation to allow installation of an outdoor LED sign measuring 4 feet by 6 feet**. The existing road sign at this location has a double-sided marquee portion which we would like to convert to a digital sign. To do this we have to comply with the current sign ordinances, which state that the digital sign must be installed inside the existing marquee cabinet. The other option is to tear down the existing sign and install a completely new sign and base, which would be restricted to 8' tall for all the signs, and be very costly. We would like to keep his road signs as is, just be allowed to install the digital in the marquee portion. The problem is the existing marquee cabinet is 4.16 ft. x 5.92 ft . The New digital sign size is 4 ft x 6 ft. So I would need to extend the **width of the cabinet approx. 0.96 inch** to accommodate the new digital. We request the board to allow this minor change. This allows us to install new digital sign and update sign without having to incur more cost. Any help we can provide for struggling food businesses should be encouraged.

This proposed sign is slightly larger than the existing **4.16-foot by 5.92-foot** sign currently installed on the property. The modest increase is necessary to improve safety, visibility, and communication for motorists traveling along Sandy Hollow Road.

To support this application, we submit the following findings demonstrating that the request satisfies all criteria required by the City of Rockford Zoning Ordinance:

1. Unique Physical Conditions Creating a Hardship

The property experiences visibility limitations due to its setback from the roadway, the curvature of Sandy Hollow Road, and nearby commercial signage. These conditions significantly reduce the effectiveness of the existing **4.16 ft x 5.92 ft** sign. Strict enforcement of the ordinance creates a practical hardship, as customers often miss the entrance or react late when trying to locate the business.

The proposed **4 ft x 6 ft** LED sign provides improved visibility without being excessive.

2. Conditions Unique to This Property

The combination of the lot's orientation, sightlines, and surrounding visual competition creates challenges that are unique to this property and not generally applicable to others in the same zoning district. Nearby businesses benefit from more favorable frontage or clearer views from the roadway.

3. Purpose Is Not Exclusively to Increase Value or Income

The primary purpose of the **4 ft x 6 ft** LED sign is to improve communication and safety for customers, not to increase the property's value or income. The sign will better convey operating hours, menu items, and seasonal promotions, especially to customers unfamiliar with the area.

Any financial benefit is incidental and not the motivation for the request.

4. Hardship Was Not Self-Created

The hardship arises from changes in traffic conditions, commercial development along Sandy Hollow Road, and updated zoning standards. The existing sign was compliant when installed, and neither RAMDEVNEAL LLC nor previous owners created the difficulty posed by current visibility limitations.

5. No Detriment to Public Welfare or Neighboring Properties

The proposed **4 ft x 6 ft** LED sign is appropriately scaled for a commercial corridor and will not negatively impact surrounding properties. Improved visibility will reduce abrupt braking or sudden lane changes, improving safety for motorists and pedestrians.

6. No Impact on Light, Air, Congestion, Safety, or Property Values

The sign will not block light or air, and it will not create congestion or unsafe driving conditions. The LED display will meet all City of Rockford brightness standards to avoid glare or distraction.

Modern signage typically maintains or enhances surrounding property values by contributing to a clean, updated commercial environment.

7. Consistent With the Spirit and Intent of the Rockford Zoning Ordinance

The zoning ordinance promotes attractive, functional, and safe signage. The proposed **4 ft x 6 ft** sign aligns with this intent by replacing an older sign with a clearer, more efficient, and aesthetically appropriate display.

This request is modest, reasonable, and consistent with the ordinance's purposes.

Conclusion

For the reasons stated above, we respectfully request approval of the Variation allowing installation of the **4 ft by 6 ft outdoor LED sign** at **1601 Sandy Hollow Road, Rockford, IL**. This improvement is necessary, justified, and meets all seven findings required for granting a Variation in the City of Rockford.

Thank you for your time and consideration.

Sincerely,

Bobby Patel

Owner

Dairy Queen – 1601 Sandy Hollow Road

Rockford, IL 61109-2248

815-398-3303 / 217-766-8429

Call Number	Event Date	Location	Situation Reported	Call Disposition	
25-245215	11/09/2025 12:45:19 PM	1601 Sandy Hollow Rd	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
25-243791	11/07/2025 02:05:45 PM	1601 Sandy Hollow Rd	ACCIDENT PROPERTY DAMAGE	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
25-243787	11/07/2025 01:59:57 PM	1601 Sandy Hollow Rd	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
25-222917	10/10/2025 09:18:38 PM	1601 Sandy Hollow Rd	911 DUPLICATE CALL	DUP - DUPLICATE	Rockford Police Department
25-124040	06/12/2025 08:07:31 PM	1601 SANDY HOLLOW RD	TRAFFIC STOP	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
25-114293	05/31/2025 09:52:36 PM	1601 SANDY HOLLOW RD	SERVICE OTHER AGENCY LAW	NRPT - NO REPORT	Rockford Police Department
25-082464	04/22/2025 08:15:37 PM	1601 Sandy Hollow Rd	TRAFFIC STOP	NRPT - NO REPORT	Rockford Police Department
24-260443	11/19/2024 11:32:27 AM	1601 Sandy Hollow Rd	FOLLOW-UP	RPT - REPORT	Rockford Police Department
24-252058	11/07/2024 08:29:34 PM	1601 Sandy Hollow Rd	TRAFFIC STOP	NRPT - NO REPORT	Rockford Police Department
24-188490	08/22/2024 06:21:11 PM	1601 Sandy Hollow Rd	ACCIDENT PROPERTY DAMAGE	RPT - REPORT	Rockford Police Department
24-173435	08/04/2024 12:32:12 AM	1601 Sandy Hollow Rd	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-068333	04/01/2024 05:55:40 PM	1601 Sandy Hollow Rd	CRU	RPT - REPORT	Rockford Police Department
24-019832	01/29/2024 07:02:40 AM	1601 Sandy Hollow Rd	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
24-015740	01/23/2024 03:09:15 PM	1601 Sandy Hollow Rd	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
23-284992	12/24/2023 03:35:12 PM	1601 Sandy Hollow Rd	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	Rockford Police Department

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred a Zoning Map Amendment from R-1, Single-family Residential Zoning District to R-2, Two-family Residential Zoning District for the property described as:

**A/K/A: 1211 West Street
PIN: 11-27-181-021**

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **APPROVE** a Zoning Map Amendment from R-1, Single-family Residential Zoning District to R-2, Two-family Residential Zoning District at 1211 West Street.

Approval is based on the following conditions:

1. Garages can only have access off of the alley.

Approval is based on the attached Findings of Fact.

The Legal Director is hereby instructed to prepare the necessary Ordinance.

Committee Action Taken:

Bonne: Ayes:____ Nays:____ Absent:____
Bell: Ayes:____ Nays:____ Absent:____
Torina: Ayes:____ Nays:____ Absent:____
Wilkins: Ayes:____ Nays:____ Absent:____
Prunty: Ayes:____ Nays:____ Absent:____

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty

Meeting of January 21, 2026
ZBA 050-25

FINDINGS OF FACT FOR APPROVAL OF A ZONING MAP AMENDMENT
FROM R-1, SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT
TO R-2, TWO-FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 1211 WEST STREET

Approval of this Zoning Map Amendment is based upon the following findings:

1) The proposed Zoning Map change is consistent with Article II, Intent and Purpose, of the Rockford Zoning Ordinance for the following reasons:

- a. This proposal promotes the health, safety, comfort, convenience, morals and general welfare for the citizens of Rockford because it is consistent with the comprehensive plan and surrounding uses;
- b. This proposal protects the character, scale and stability of the adjacent residential and commercial because the proposed development will meet all development requirements of this site; and
- c. The proposed map amendment would allow for a reasonable development to take place consistent with the surrounding neighborhood.

2) The proposed Zoning Map Amendment is consistent with the approved general plan, the Year 2040 Plan, for the area. The 2040 Plan designates this property as RL, Light Residential.



PLANNING & ZONING REPORT
Zoning Board of Appeals Meeting of January 21, 2026

File # 050-25

APPLICANT: Carmel Smith

LOCATION: 1211 West Street

REQUESTED ACTION: A Zoning Map Amendment from R-1, Single-family Residential Zoning District to R-2, Two-family Residential Zoning District.

EXISTING USE: Vacant lot

PROPOSED USE: New construction duplex

DIMENSIONS: See attached Exhibit C.

ADJACENT ZONING AND LAND USES:

NORTH:	R-1;	Single-family residences and Vacant land
EAST:	R-1;	Single-family residences
SOUTH:	R-1;	Single-family residences
WEST:	R-1;	Single-family residences and Vacant land

YEAR 2040 PLAN: RL Light Residential

SOILS REPORT:

SWCD 26-25:
Erosion Concerns

The proposed land use of this site is a triplex. It is currently a vacant grassland site. Soil disturbance will occur as a result of developing the site, which is moderately sloping and susceptible to erosion. Erosion control is important even for site footprints less than an acre.

Soil disturbance can create soil erosion which must be properly managed to prevent adverse environmental impacts. Erosion from construction sites is a leading cause of water quality problems in Illinois. Problems caused by this sediment include:

- increased flooding — Sediment build-up lowers the flow capacity of channels causing more frequent flooding in areas that rarely or never flooded before
- Financial burden to taxpayers - Sediment that finds its way into streets, storm sewers, and ditches result in additional maintenance costs for local, state and federal governments
- Water quality impairment - Sediment laden runoff transfers nutrients and other pollutants to downstream lakes and rivers degrading aquatic habitats and increasing costs for water treatment.

Simple but effective controls include preserving existing trees and grass where possible, using silt fence to trap sediment on the down slope sides of

the area of disturbance, using a gravel drive used by all vehicles to limit tracking of mud onto streets, cleaning up sediment carried off-site by vehicles or storms, installing curb inlet controls, using downspout extenders to prevent roof runoff from eroding exposed soil, locating soil piles away from any roads or waterways, and reseeding or sodding the site as soon as possible. The materials (silt fence, stakes, gravel entrance, inlet controls, and grass seed) are easy to find and relatively inexpensive.

The Illinois Urban Manual is a resource of practices used throughout the State and can be accessed at <https://illinoisurbanmanual.org/>. The concept of these practices can be carried over to good housekeeping measures after development occurs and buildings are occupied to prevent stormwater runoff from becoming contaminated.

Surface and Groundwater Contamination from Heavy Equipment and Vehicle Traffic

There may be several vehicles moving on and stored on the site. Most of construction vehicles are heavy duty pieces of equipment, with high capacity fuel tanks and large hydraulic oil reservoirs. Due to bedrock being at or near the soil surface, absorbents should be readily available in the event of a spill or leak to promptly contain hazards that would otherwise be environmentally harmful to groundwater recharge areas. Personnel should be properly trained to contain and clean up any spills. They should periodically check for indications of leaks or spills under or around vehicles and fix issues to prevent further contamination.

Properly label, store and dispose of all fluids and other hazardous chemicals to avoid environmental contamination. Keep storage containers off the ground to avoid stormwater contamination. Any fuel storage areas should be properly located away from high traffic areas; and have secondary containment.

Prevent stormwater from washing contaminants off the site in the event of a storm. Contaminants on impermeable surfaces (concrete, asphalt, rooftops, etc.) will wash off with rain and will eventually make its way into drainage ways which go directly to natural surface water areas (ditch, creek, river, etc.) without treatment. Avoid washing impermeable surfaces off with a hose, but rather use a broom and dispose of waste versus having contaminants wash off the site.

Rusty Patch Bumble Bee

The U.S. Fish and Wildlife Service listed the rusty patched bumble bee as endangered under the Endangered Species Act. Endangered species are animals and plants that are in danger of becoming extinct. The rusty patch bumble bee is a pollinator that lives in prairies and grasslands which are one of the last species to go into hibernation. They need areas that provide nectar and pollen from flowers, nesting sites (underground), and overwintering sites for hibernating queens (undisturbed soil).

Many factors have led to the rust patch bumble bee becoming an endangered species. Most of prairies and grasslands of the Upper Midwest and Northeast have been converted to monoculture farms or developed areas, such as cities and roads. Grasslands that remain tend to be small and isolated. Increases in farm size and technology advances improved the operating efficiency of farms but have led to practices that harm bumble bees, including increased use of pesticides, loss of crop diversity which results in flowering crops being available for only a short time, loss of hedgerows and the flowers that grew there, and loss of legume pastures.

There are numerous programs, research, and groups working towards helping the rusty patch bumble bee. Some things you can do to help include having flowering plants, providing natural areas with native plants, and minimize the use of pesticides and chemical fertilizer.

For more information Visit:

<https://www.fws.gov/midwest/endangered/insects/rpbb/factsh>

Native Plantings

Native plants like grasses and flowers provide critical habitat for many key species like the Rusty Patch Bumble Bee and Monarch Butterflies. These deep-rooted native species are preferred because of their abilities to enhance soil permeability and pollutant filtering and their reduced needs for fertilizer, herbicides, irrigation, and mowing. Unfortunately, loss and degradation due to the development of the land and an invasion of exotic species is a serious problem in Illinois.

Woodland Information

The Winnebago County Soil and Water Conservation District encourages preserving as much of the wooded character of this site as possible. Long-term preservation of the trees will require taking certain precautions during and after construction. The ground around each tree to be saved should be flagged or fenced off. Also, it should be protected from heavy machinery. This area should be at least as wide as the area covered by the spread of the tree branches. Soil compaction around the roots of the trees can permanently interfere with the uptake of oxygen, nutrients, and water. This may cause the premature death of the trees. The placement of fill material around the trunks of trees can have the same adverse effects. Other construction practices to avoid near the trees are: cutting and filling, raising the soil level, and removing neighboring trees. Contractors and construction crews should be informed of all tree preservation efforts.

HISTORY: No relevant history.

REVIEW COMMENTS: The Applicant is requesting a Zoning Map Amendment from R-1, Single-family Residential Zoning District to R-2, Two-family Residential Zoning District. Exhibit A shows the subject property is located on the west side of West Street and 140 feet south of the Loomis Street and West Street intersection. The subject property is surrounded by residential uses (Exhibits B & C).

The Applicant, Carmel Smith, is the owner of the subject property. The Applicant is proposing to establish a residential structure for the subject property through a Zoning Map Amendment from R-1, Single-family Residential Zoning District to R-2, Two-family Residential Zoning District.

The primary purpose of the R-2, Two-family Residential Zoning District, is to accommodate a one-family detached dwelling and two-family structures with a maximum gross density of 11.31 dwelling units per acre.

Exhibit C is an aerial of the subject property and adjacent lands. The subject property currently is vacant land. The Applicant has not submitted a detailed site plan at this time but simply indicated on the zoning application that future use would be residential in nature. As such, any future development would need to comply with the R-2 District and the Zoning Ordinance.

After review of the zoning request, Staff feels that the Applicant's proposed request is consistent with the 2040 Plan and the proposed development is located within an area of similar uses. There are many two-family residences within the neighborhood and the area north of Loomis is currently zoned R-2; therefore, Staff supports this request.

RECOMMENDATION: Staff recommends APPROVAL of a Zoning Map Amendment from R-1, Single-family Residential Zoning District to R-2, Two-family Residential Zoning District, based on the following condition:

1. Garages can only have access off of the alley.

See attached findings of fact.

SC: DM 01/12/2026

FINDINGS OF FACT FOR APPROVAL OF A ZONING MAP AMENDMENT
FROM R-1, SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT
TO R-2, TWO-FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 1211 WEST STREET

Approval of this Zoning Map Amendment is based upon the following findings:

- 1) The proposed Zoning Map change is consistent with Article II, Intent and Purpose, of the Rockford Zoning Ordinance for the following reasons:
 - a. This proposal promotes the health, safety, comfort, convenience, morals and general welfare for the citizens of Rockford because it is consistent with the comprehensive plan and surrounding uses;
 - b. This proposal protects the character, scale and stability of the adjacent residential and commercial because the proposed development will meet all development requirements of this site; and
 - c. The proposed map amendment would allow for a reasonable development to take place consistent with the surrounding neighborhood.
- 2) The proposed Zoning Map Amendment is consistent with the approved general plan, the Year 2040 Plan, for the area. The 2040 Plan designates this property as RL, Light Residential.

Exhibit A
1211 West Street
ZMA
#050-25

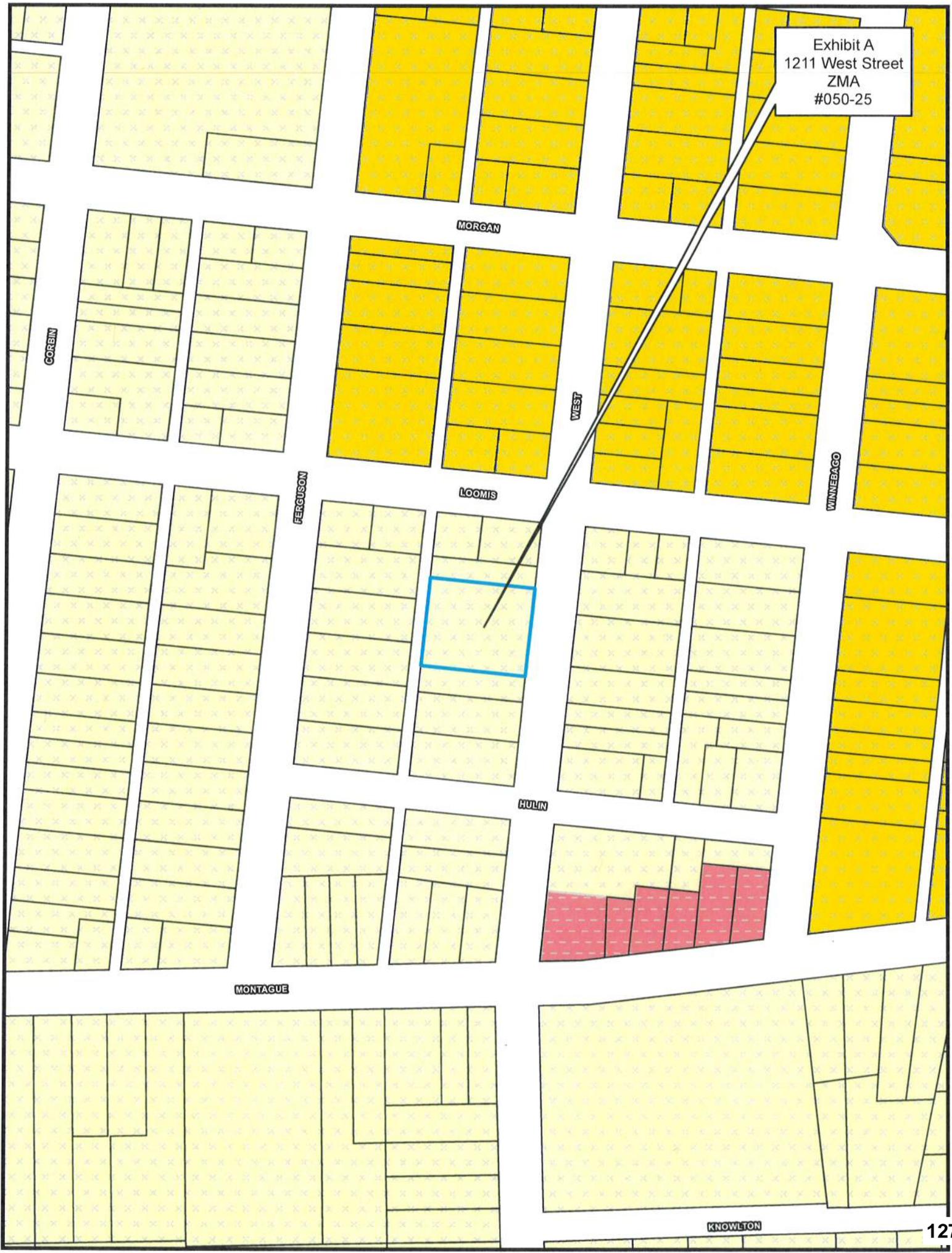


Exhibit B
1211 West Street
ZMA
#050-25

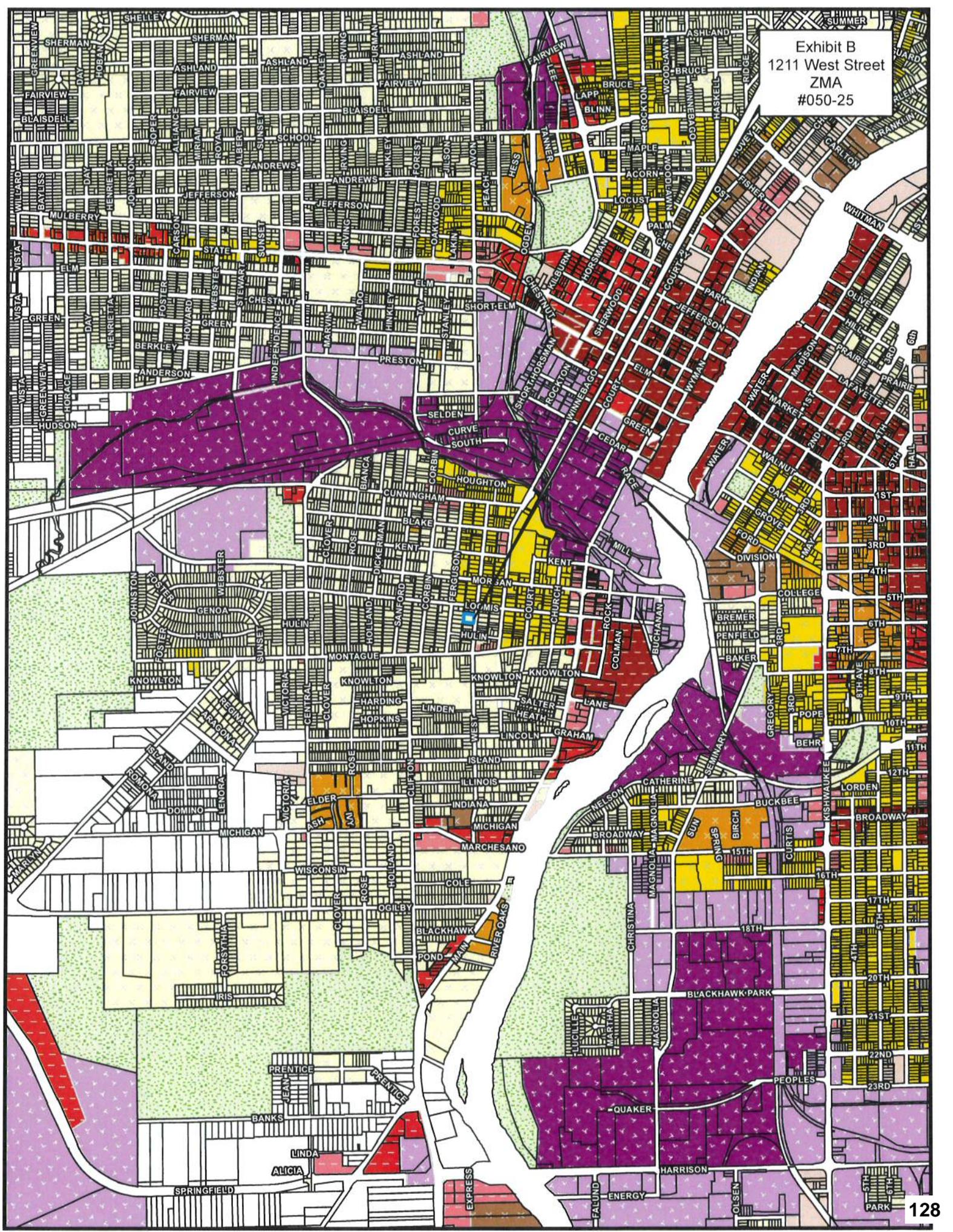


Exhibit C
1211 West Street
ZMA
#050-25



COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred the sale of liquor by the drink (Class L-50) in conjunction with a tavern, video gaming terminals and outdoor seating area in the name of Alison Elizabeth Fuller / 8th Ward Pub, LTD dba 8th Ward Pub in a C-2, Limited Commercial Zoning District for the property described as:

A/K/A: 3905 Broadway
PIN: 12-32-126-001

hereby recommends that the actions of the Liquor and Tobacco Advisory Board be **Sustained** thereby recommending that City Council **APPROVE** the sale of liquor by the drink (Class L-50) in conjunction with a tavern, video gaming terminals and outdoor seating area space in the name of Alison Elizabeth Fuller / 8th Ward Pub, LTD dba 8th Ward Pub in a C-2, Limited Commercial Zoning District at 3905 Broadway.

Approval is based on the following conditions:

1. Meet all applicable Building and Fire codes.
2. Compliance with all City of Rockford Code of Ordinances including Liquor Codes.
3. Window display signage is limited to 20% of window area.
4. The windows shall not be covered with bars or other devices that block the windows.
5. The sale of liquor by the drink shall be in conjunction with a restaurant.
6. Hours of operation are limited to 8:00 a.m. to 2:00 a.m. Monday through Saturday and 9:00 a.m. to 2:00 a.m. on Sunday. The food hours will be Monday through Sunday, 11:00 a.m. to 10:00 p.m.
7. The use shall not have a cover charge, dance floor, DJs or any live entertainment.
8. The use shall not operate as a nightclub.
9. Any pending general ordinance case(s) must be resolved prior to issuance of the license.
10. All outstanding general ordinances fines must be paid prior to issuance of the license.
11. All conditions must be met prior to issuance of license and establishment of use.

The Legal Director is hereby instructed to prepare the necessary Ordinance.

Committee Action Taken:

Bonne: Ayes:___ Nays:___ Absent:___
 Bell: Ayes:___ Nays:___ Absent:___
 Torina: Ayes:___ Nays:___ Absent:___
 Wilkins: Ayes:___ Nays:___ Absent:___
 Prunty: Ayes:___ Nays:___ Absent:___

Mark Bonne, Chairman

Tamir Bell, Vice-Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty

Meeting of January 21, 2026
025-LTAB-042



PLANNING & ZONING REPORT

Liquor and Tobacco Advisory Board Meeting of January 21, 2026

File #025-LTAB-042

APPLICANT: Alison Elizabeth Fuller / 8th Ward Pub, LTD dba 8th Ward Pub

LOCATION: 3905 Broadway

REQUESTED ACTION: The sale of liquor by the drink in conjunction with a tavern, video gaming terminals and outdoor seating area in a C-2, Limited Commercial Zoning District.

EXISTING USE: Restaurant, bar and video gaming

PROPOSED USE: Restaurant, bar and video gaming

DIMENSIONS: See attached Exhibit D.

ADJACENT ZONING AND LAND USES:

NORTH:	C-2, C-3;	Eastgate Shopping Center, ServPro
EAST:	C-2;	Broadway Joe’s, Mexico Clasico
SOUTH:	R-1;	Single family residences
WEST:	C-2;	Premier Pro Wrestling, Vacant building, Circle K

YEAR 2040 PLAN: C Retail

HISTORY: **File #024-LTAB-011:** A Modification of an existing liquor license for 25% stock transfer in the name of Gabriela Gutierrez/Mexico Clasico in a C-2, Limited Commercial Zoning District was approved on May 8, 2024 for the property located east of the subject property.

File #019-LTAB-019: The sale of liquor by the drink in conjunction with a restaurant, bar and video gaming in a C-2, Limited Commercial Zoning District was approved on October 9, 2019 for the subject property.

File#014-LTAB-004: The sale of beer and wine in conjunction with a restaurant in a C-2, Limited Commercial Zoning District was approved on April 16, 2014 for the property located at 3840 Broadway. This is north of the subject property.

File #012-LAB-029: The sale of liquor by the drink in conjunction with bar and grill (tavern and restaurant) and the sale of liquor by the drink in conjunction with an outdoor seating area in a C-2, Limited Commercial Zoning District was denied on November 19, 2012 for the property located at 3835 Broadway.

File#012-LAB-027: The sale of liquor by the drink in conjunction with a restaurant in a C-2, Limited Commercial Zoning District was approved on September 6, 2012 for the property located at 3929 Broadway.

REVIEW COMMENTS: The Applicant is requesting the sale of liquor by the drink in conjunction with a tavern, video gaming terminals and outdoor seating area in a C-2, Limited Commercial Zoning District. Exhibit A shows that the subject property is located on the southeast corner of Log Cabin and Broadway. The parcel is surrounded by commercial uses and residential uses (Exhibits B & C).

The Applicant, Alison Fuller, is purchasing the 8th Ward Pub and is requesting the sale of liquor by the drink in conjunction with a tavern, video gaming terminals and outdoor seating area in a C-2, Limited Commercial Zoning District. 8th Ward Pub, LTD is a new corporation with new ownership and, as such, must go before the board for review.

As part of the review, it is required by the Applicant to submit completed liquor license application along with a business plan. Additional items are presented for the use approval regarding the site and intended business.

Exhibit D is the map identifying businesses with a liquor license. The yellow dots identify the sale of beer and wine by the drink. The green dot is for a full liquor license for the sale of liquor by the drink. The red dot is for packaged liquor sales. The large star is the subject property.

Exhibit E is the site plan of the subject property. The subject property had performed improvements to the site and the building as a result of the initial liquor license for this business. The improvements included interior renovations for seating, video gaming terminals, bar and a small kitchen area. The site has 25 parking spaces including three (3)-motorcycle parking space and a handicap space. The existing landscaping is shown on the exhibit.

Exhibit F shows the existing interior floor plan of the restaurant, bar and video gaming. The seating area consists of 12 seats at the bar and 24 seats at six (6) tables. The gaming area is next to the bar area. The kitchen and bathroom area is in the rear of the building. A front patio is shown on the north side of the building.

Exhibit G is the front elevation facing Broadway. The front elevation is brick. The front façade was renovated to function as a tavern. There will not be any changes to the existing elevation.

Exhibit H is the business plan. The business plan further indicates that the business will be a small restaurant with a bar and video gaming. The Applicant will continue as existing business operation. The business will have a kitchen with a full menu shown as Exhibit I. The menu will have appetizers, sandwiches and pizza. The ratio of sales would be 20% food, 40% alcohol and 40% video gaming and other sources. The hours of operation would be 8:00 a.m. to 2:00 a.m. Monday through Saturday and 9:00 a.m. to 2:00 a.m. on Sunday. The food hours will be Monday through Sunday, 11:00 a.m. to 10:00 p.m. The pub will not be a night club, will not charge a cover and will not provide a venue for dancing.

Exhibit J is the security plan. All staff employees will be Basset trained and certified. There will be a dress code. The security system is connected to 911. The exterior cameras will have high watt lights.

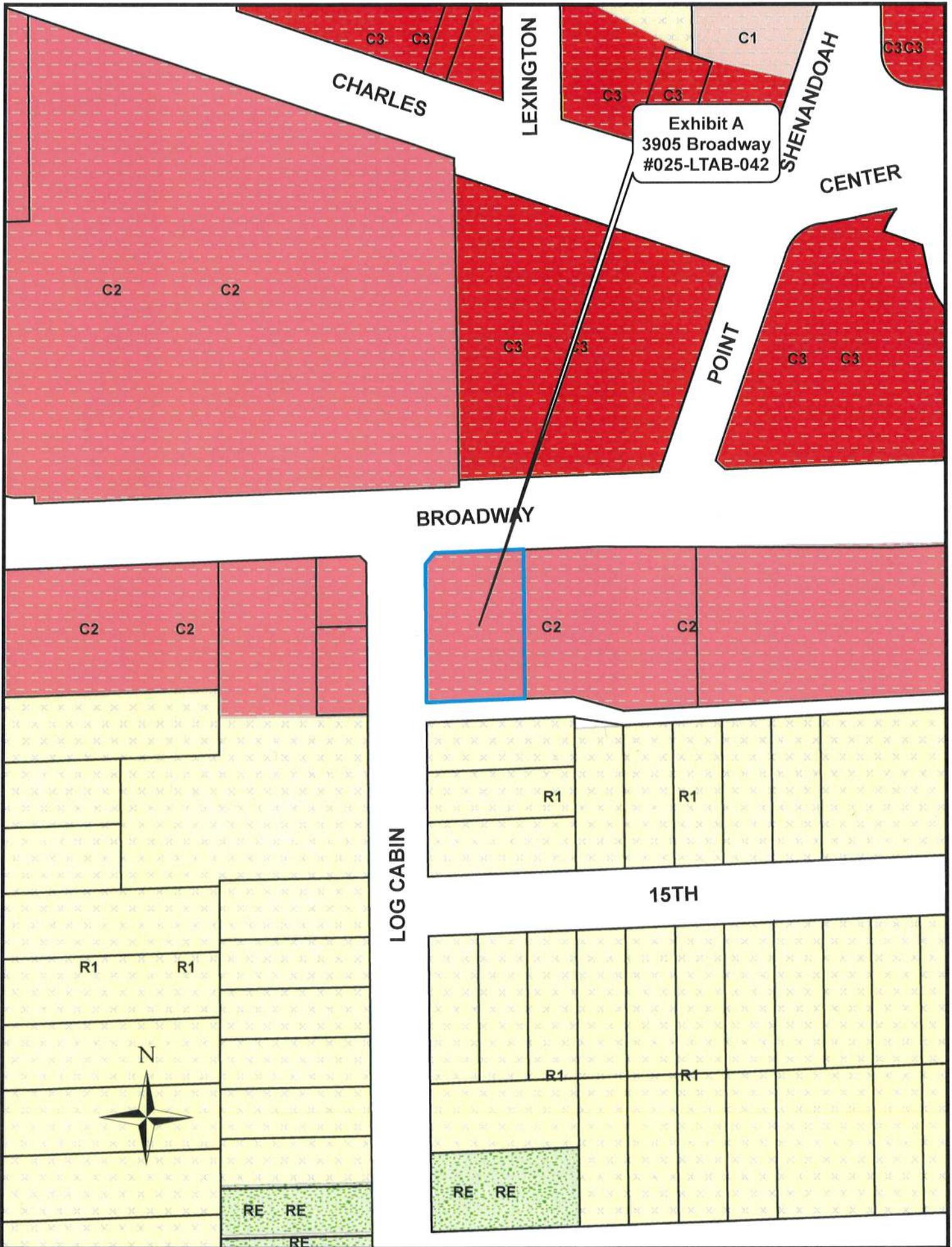
Exhibit K is the service calls for the last two (2) years. The dates consist from February 27, 2024 to November 4, 2025. There was a total of 19 calls for service at 3905 Broadway

The existing business has made substantial improvements to the building site that positively contribute to the character of the surrounding neighborhood. These enhancements reflect a long-term investment in the community and have resulted in a more attractive corridor as a result. As such, staff finds that continued support of the existing business is appropriate and consistent to other similar uses. Therefore, staff supports this request.

RECOMMENDATION: Staff recommends APPROVAL of the sale of liquor by the drink in conjunction with a tavern, video gaming terminals and outdoor seating area in a C-2, Limited Commercial Zoning District, subject to the following conditions:

1. Meet all applicable Building and Fire codes.
2. Compliance with all City of Rockford Code of Ordinances including Liquor Codes.
3. Window display signage is limited to 20% of window area.
4. The windows shall not be covered with bars or other devices that block the windows.
5. The sale of liquor by the drink shall be in conjunction with a restaurant.
6. Hours of operation are limited to 8:00 a.m. to 2:00 a.m. Monday through Saturday and 9:00 a.m. to 2:00 a.m. on Sunday. The food hours will be Monday through Sunday, 11:00 a.m. to 10:00 p.m.
7. The use shall not have a cover charge, dance floor, DJs or any live entertainment.
8. The use shall not operate as a nightclub.
9. Any pending general ordinance case(s) must be resolved prior to issuance of the license.
10. All outstanding general ordinances fines must be paid prior to issuance of the license.
11. All conditions must be met prior to issuance of license and establishment of use.

SC: BM 01/08/2026



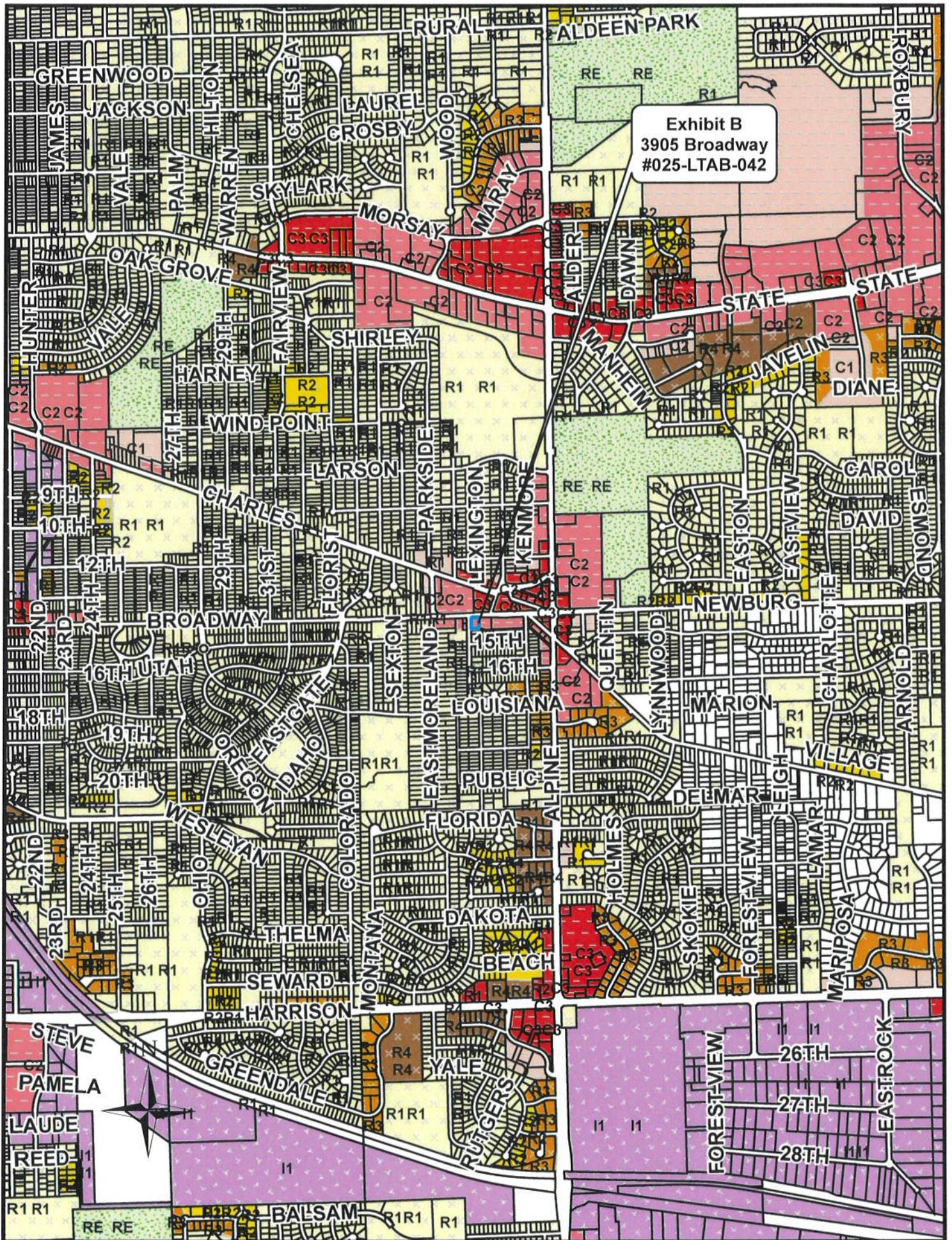


Exhibit B
 3905 Broadway
 #025-LTAB-042

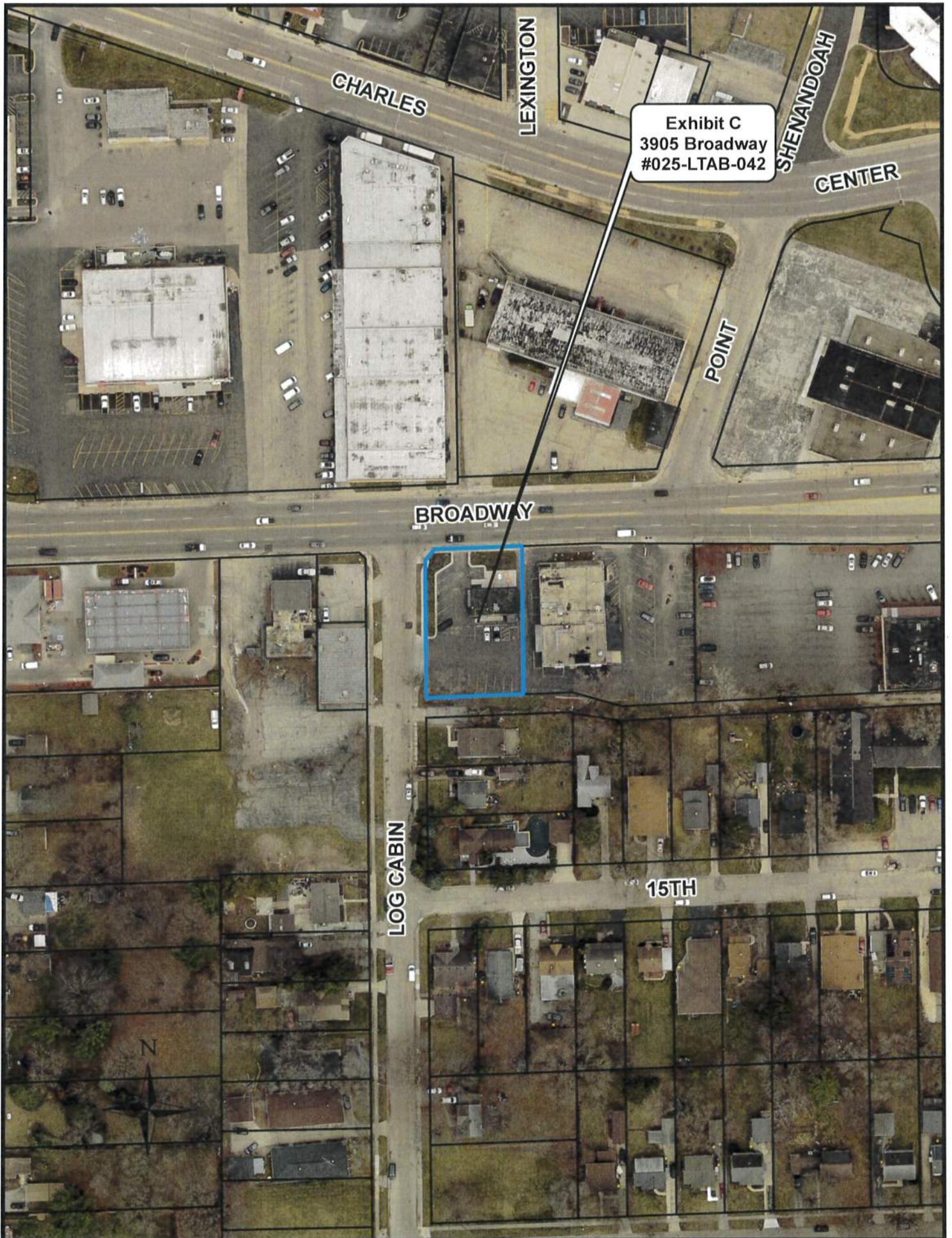


Exhibit C
3905 Broadway
#025-LTAB-042

8th Ward Pub LTD - 3905 Broadway

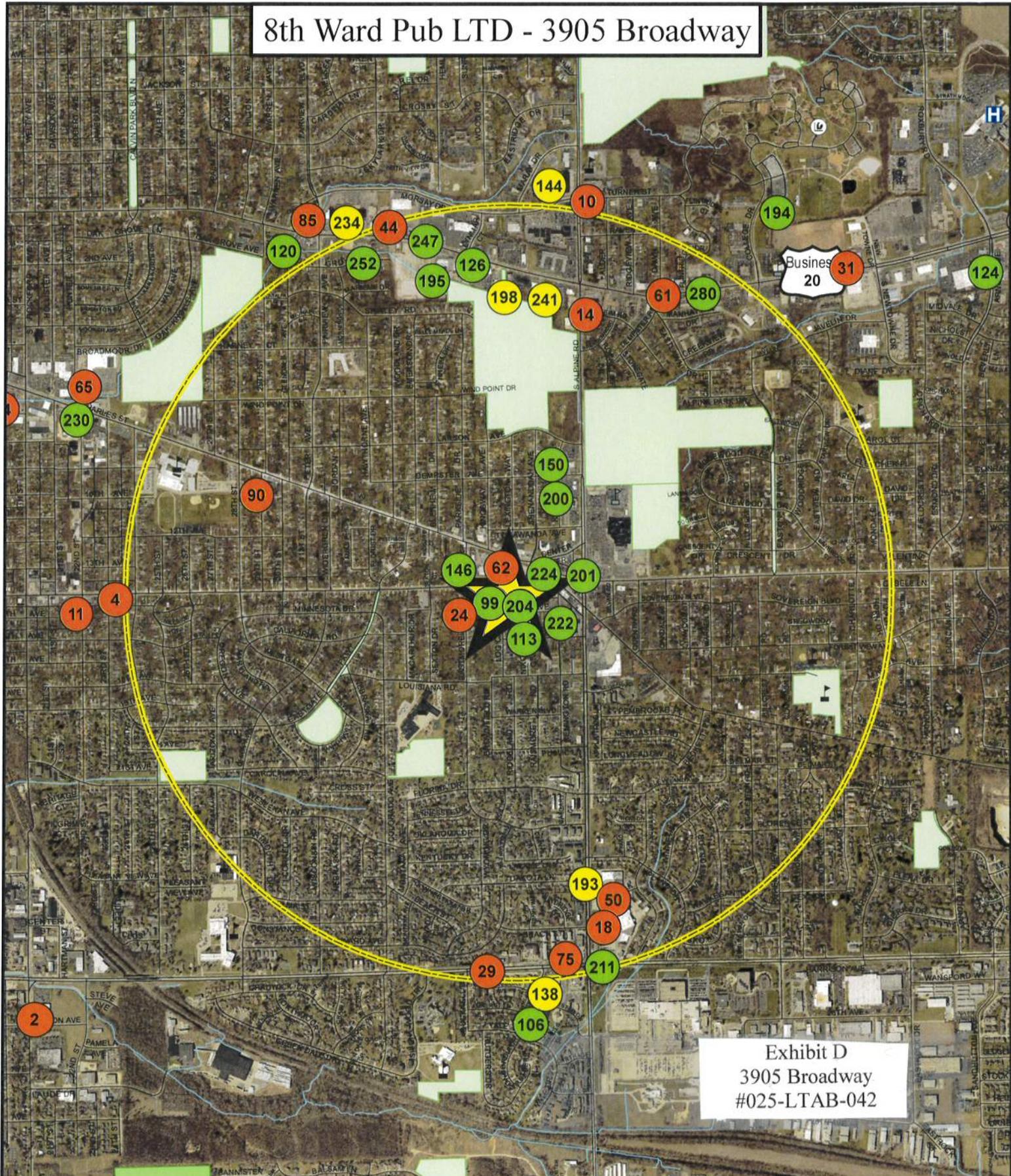


Exhibit D
3905 Broadway
#025-LTAB-042

- Key**
- College/University
 - School (K-12)
 - City/Village Hall
 - Parks
 - Forest Preserves
 - Sale by the Drink (Beer and Wine)
 - Sale by the Drink (Full Liquor)
 - Package Liquor Sales

CITY OF ROCKFORD, ILLINOIS

LIQUOR LICENSE LOCATIONS-2025

2025



BY	DATE
REVISED	10-2-19
	10-18-19

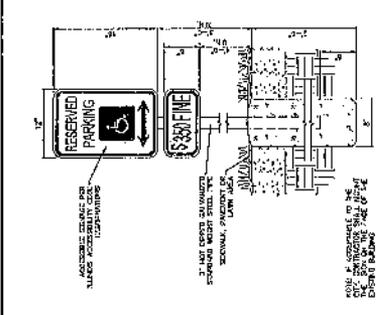
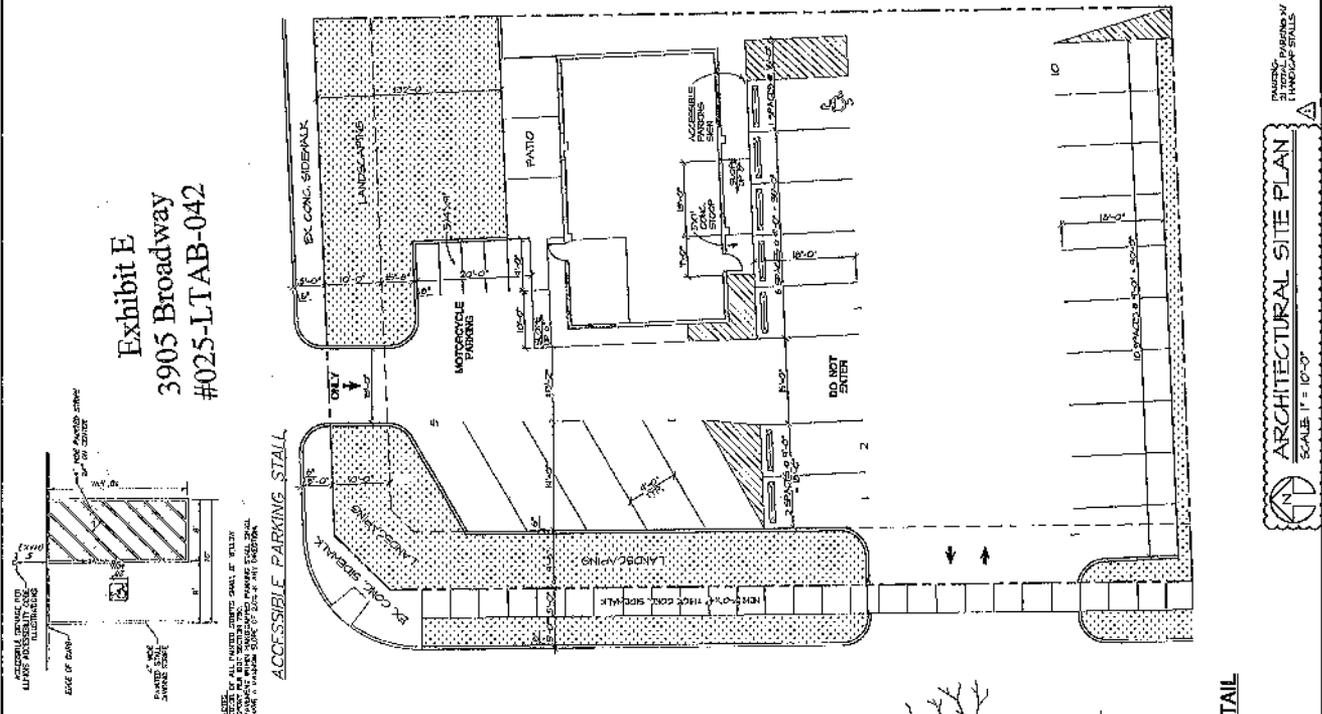
HYNES
 ARCHITECTURE & INTERIORS
 305 EAST PARK AVENUE
 ROCKFORD, IL 61108
 PHONE: (815) 937-8737

BUILDOUT FOR:
8TH WARD PUB
 3905 BROADWAY
 ROCKFORD, IL 61108

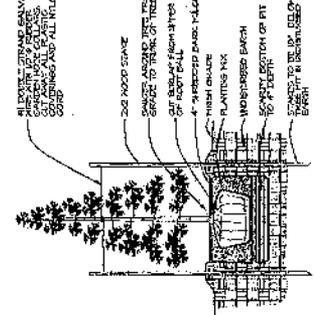
DATE	10-2-19
BY	10-18-19
REVISIONS	
NO.	DESCRIPTION
1	ISSUED FOR PERMIT

ARCHITECTURAL SITE PLAN
 SCALE: 1" = 10'-0"

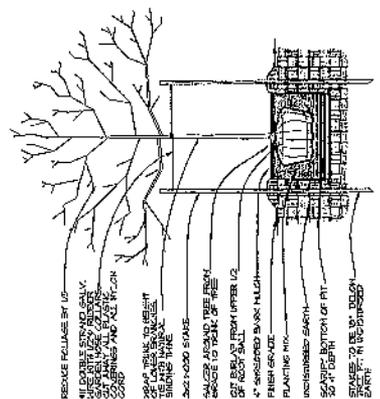
Exhibit E
 3905 Broadway
 #025-LTAB-042



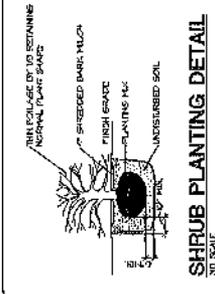
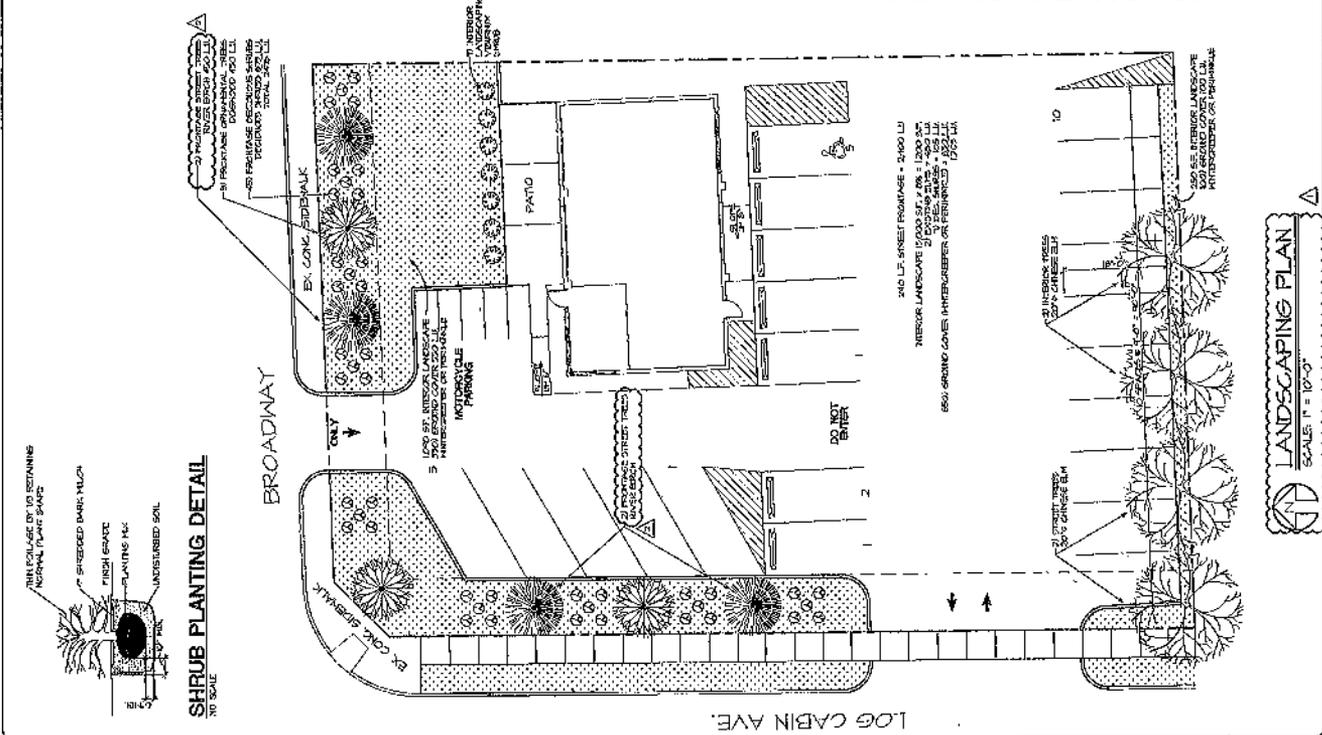
ACCESSIBLE PARKING SIGN



EVERGREEN TREE DETAIL
 NO SCALE

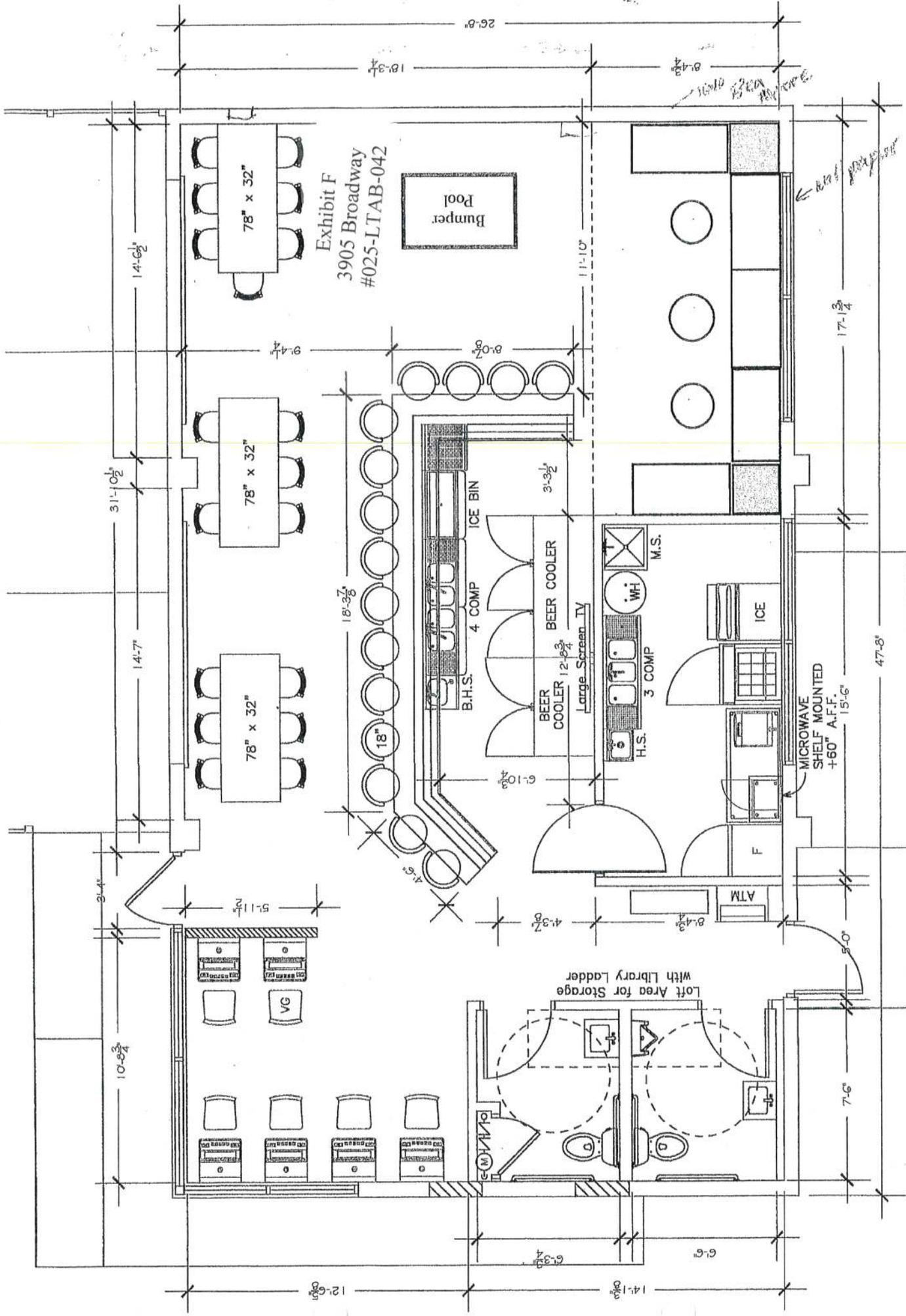


DECIDUOUS TREE DETAIL
 NO SCALE



SHRUB PLANTING DETAIL
 NO SCALE

LANDSCAPING PLAN
 SCALE: 1" = 10'-0"



REMODEL	8th WARD PUB	3905 Broadway Rockford, IL 61108
KANCEPT DESIGN STUDIO	MOLLY KANN-CAREY	
FLOOR PLAN	A-1	November 21, 2019

4 FLOOR PLAN DIMENSIONS
SCALE: 3/16" = 1'-0"

10-4-19
10-19-19
10-21-19

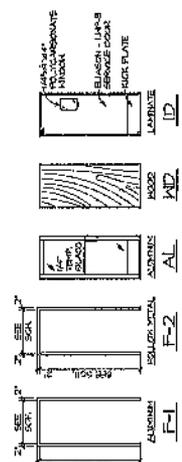
HYNES
ARCHITECTURE & INTERIORS
LUNDS TRM #184-004087
309 EAST RIVERDR BLVD
LONES PARK, LINCOLN 61111
PHONE: (913) 627-9737

BUILDOUT FOR:
8TH WARD PUB
3905 BROADWAY
ROCKFORD, IL 61105

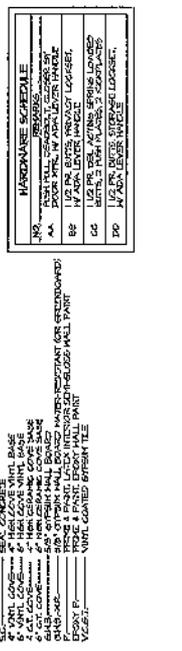
PROJECT: 8TH WARD PUB
DATE: 9-18-19
DRAWN BY: VARRIES
CHECKED BY: 10/24/19
SCALE: AS SHOWN
SHEET: A-1
OF 4

Exhibit G
3905 Broadway
#025-LTAB-042

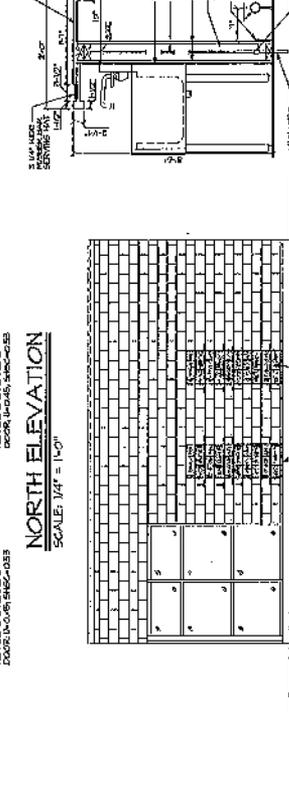
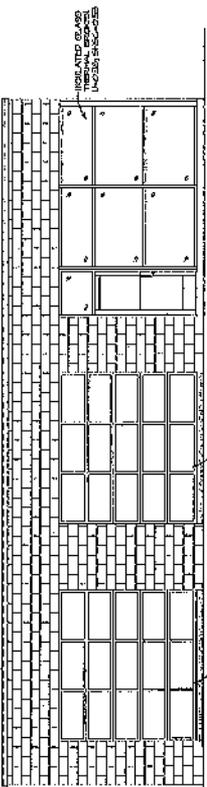
DOOR SCHEDULE		FRAME		FINISH		HARDWARE	
ID	TYPE	TYPE	FINISH	TYPE	FINISH	TYPE	FINISH
01	3'-0" x 7'-0" x 1 3/4"	AL	F4	01	01	01	01
02	3'-0" x 7'-0" x 1 3/4"	AL	F4	01	01	01	01
03	3'-0" x 7'-0" x 1 3/4"	MD	F-2	01	01	01	01
04	3'-0" x 7'-0" x 1 3/4"	MD	F-2	01	01	01	01
05	3'-0" x 7'-0" x 1 3/4"	MD	F-2	01	01	01	01
06	3'-0" x 7'-0" x 1 3/4"	MD	F-2	01	01	01	01
07	3'-0" x 7'-0" x 1 3/4"	MD	F-2	01	01	01	01
08	3'-0" x 7'-0" x 1 3/4"	MD	F-2	01	01	01	01



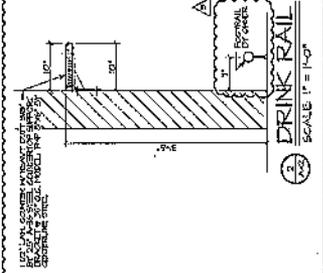
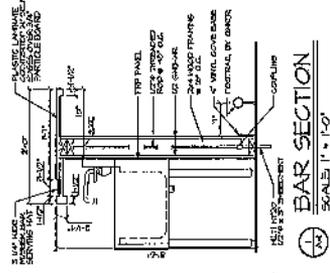
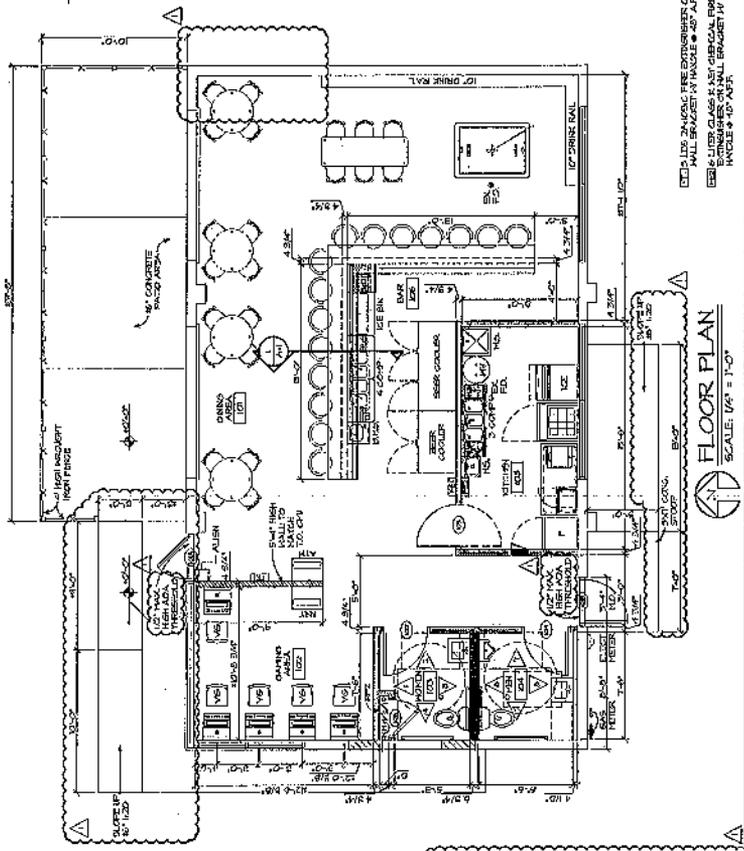
ROOM FINISH SCHEDULE		FINISH	
ID	DESCRIPTION	FINISH	NOTES
01	4" VINYL CORNER	01	01
02	4" VINYL CORNER	01	01
03	4" VINYL CORNER	01	01
04	4" VINYL CORNER	01	01
05	4" VINYL CORNER	01	01
06	4" VINYL CORNER	01	01
07	4" VINYL CORNER	01	01
08	4" VINYL CORNER	01	01



DOOR & FRAME ELEVATION
SCALE: 1/4" = 1'-0"



WALL TYPES	
TYPE 1	24" HOLLOW BLOCK WITH 2" G.C. PLASTER ON ONE FACE, STAINLESS FLOOR TO BACK OF ROOM SEPARATORS
TYPE 2	24" HOLLOW BLOCK WITH 2" G.C. PLASTER ON ONE FACE, STAINLESS FLOOR TO BACK OF ROOM SEPARATORS
TYPE 3	24" HOLLOW BLOCK WITH 2" G.C. PLASTER ON ONE FACE, STAINLESS FLOOR TO BACK OF ROOM SEPARATORS
TYPE 4	24" HOLLOW BLOCK WITH 2" G.C. PLASTER ON ONE FACE, STAINLESS FLOOR TO BACK OF ROOM SEPARATORS



ALL WALLS SHALL BE FINISHED WITH 1/2" GYP BOARD ON ALL EXTERIOR WALLS AND 5/8" GYP BOARD ON ALL INTERIOR WALLS. ALL WALLS SHALL BE PAINTED WITH A HIGH QUALITY PUBLISHED INTERIOR WALL PAINT.

RECEIVED
DEC 05 2025
CITY OF ROCKFORD
LEGAL DEPARTMENT

Business Plan for 8th Ward Pub ltd

The 8th Ward Pub was founded in 2020. It will continue to be a small restaurant/bar with associated video gaming facilities.

The 8th Ward Pub will continue to have a craft cocktail menu with a focus on seasonal ingredients and local spirits. The kitchen will continue to have a full service food menu. Attached is the current cocktail and food menu.

The proposed hours for liquor/ gaming service will be 8:00 A.M. to 2:00 A.M., Monday thru Sunday and 9:00 A.M. to 2:00 A.M. on Sunday. Food service will be available from 11:00 A.M. to 10:00 P.M. Monday thru Sunday.

The 8th Ward Pub will continue the target audience of professionals and mature social drinkers who value quality, comfort, and sophistication. They seek a clean, welcoming atmosphere where they can unwind after work, enjoy premium cocktails, and connect with friends in a relaxed yet refined setting. This demographic prioritizes well crafted drinks, attentive service, and a stylish environment over loud nightlife or casual dive bars.

We expect the breakdown of revenues to be received by the 8th Ward Pub to be as follows:

Alcohol Percentage of total revenue:	40%
Food Sales Percentage	20%
Percentage of revenue from other sources, Including gaming:	40%
Total:	100%

The 8th Ward Pub will not be a night club; will not charge a cover charge: and will not provide a venue for dancing.

Alison Fuller

Exhibit H
3905 Broadway
#025-LTAB-042

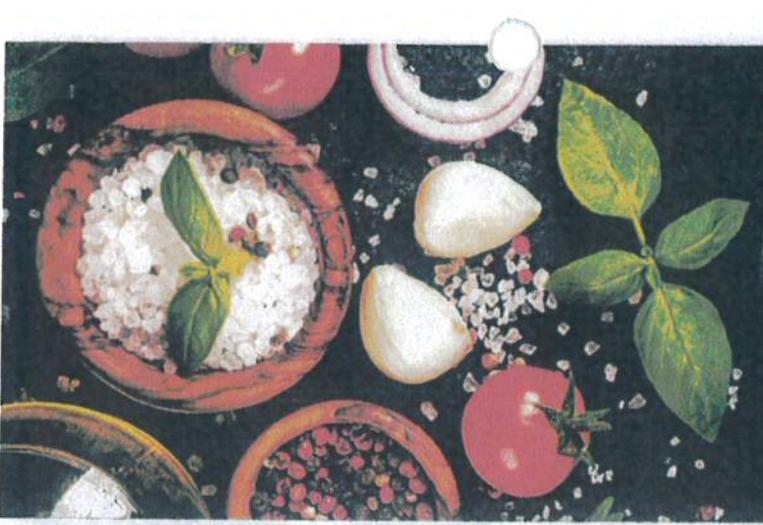


Exhibit I
3905 Broadway
#025-LTAB-042

WARD **8th** PUB

STARTERS

THAI CHICKEN LETTUCE WRAPS

Three Boston Bibb leaves topped with shredded chicken, Asian slaw, and Thai peanut sauce, drizzled with a sweet chili sauce / 14

SAUSAGE STUFFED MUSHROOMS

Large mushroom caps stuffed with pork sausage, chopped mushroom stems, fresh garlic, cream cheese, and breadcrumbs topped with shredded parmesan cheese, fresh thyme, and a light olive oil drizzle / 10

BRUSCHETTA

Toasted crostini's topped with diced tomatoes, parmesan, and fresh basil, drizzled with olive oil and balsamic glaze / 14

SOUP

Enjoy our soup of the day served with a side of toasted crostini's cup 4 / bowl 7

ITALIAN BEEF POUTINE FRIES

Crispy French fries topped with our classic thinly sliced Italian beef, poblano queso, and mild giardiniera / 12

BAVARIAN PRETZEL STICKS

Baked Bavarian pretzel sticks served with a side of our craft beer cheese dip (made with Pretzel City Amber from local Generations Brewing Company) / 14

MEATBALL ROYALE

One large classic Italian meatball delicately seasoned with a blend of herbs and spices, topped with marinara sauce and shredded parmesan cheese served with a side of toasted crostini's / 8

SNACK BOARDS

CHARCUTERIE BOARD

Assortment of cured meats, cheeses, nuts, crackers or breads, spreads, and dried fruit bites / 23

MEDITERRANEAN BOARD

A variety of veggies, medley of olives, marinated artichokes, hummus, ranch, crostini's, and crackers / 20

++Add cured meats +6 | Add cheeses +8

WRAPS

ALL WRAPS SERVED WITH OLE SALTY'S POTATO CHIPS
SUBSTITUTE FRIES / 3

BUFFALO CHICKEN WRAP

Chicken, buffalo sauce, lettuce, tomatoes, bleu cheese crumbles, and ranch dressing in a southwest wrap / 12

ASIAN CHICKEN WRAP

Teriyaki chicken, Asian slaw, and chow mein noodles in a southwest wrap / 12

STEAK FAJITA WRAP

Fajita seasoned skirt steak, red and green peppers, onions, and hot pepper cheese in a southwest wrap / 14

SANDWICHES

ALL SANDWICHES SERVED WITH OLE SALTY'S POTATO CHIPS
SUBSTITUTE FRIES / 3

ITALIAN DIP

Our classic thinly sliced Italian beef, shredded mozzarella, and pepperoncini's served on a toasted hoagie roll / 13

8TH CLUB

Turkey, ham, smoked gouda cheese, bib lettuce, tomato, and cranberry aioli served on a toasted herb focaccia / 14

TURKEY PESTO

Turkey breast, pesto, bib lettuce, tomato, and smoked gouda cheese served on a toasted herb focaccia / 13

BBQ PULLED PORK

Smoked pork, BBQ sauce, coleslaw, and red onion served on a toasted hoagie roll / 13

CUBAN

Smoked pork, ham, pepper jack cheese, red onion, mustard, and pickles served on a toasted hoagie roll / 15

MEATBALL

Classic Italian meatballs delicately seasoned with a blend of herbs and spices, topped with marinara sauce and melted mozzarella cheese on a toasted hoagie roll / 12

ITALIAN SUB

Hot capicola, prosciutto, salami, pepperoni, fresh basil, tomato, and balsamic glaze served on a toasted French baguette / 13

FLATBREADS

BACON AND BRUSSELS SPROUTS

Bacon pepper jelly, brussels sprouts, bacon, red onion, and mozzarella cheese, topped with a balsamic honey glaze / 15

NASHVILLE HOT CHICKEN

Nashville hot sauce, shredded chicken, mozzarella cheese, pickles and red onions, topped with honey / 15

ITALIAN BEEF

Our thinly sliced Italian beef, red onion, and mozzarella cheese, topped with sliced pepperoncini's, and drizzled with our craft beer cheese / 16

CUBAN

Beer cheese, smoked pork, mustard, red onion, mozzarella cheese, pickles, and diced ham / 15

THAI CHICKEN

Our homemade Thai peanut sauce, shredded chicken, mozzarella cheese, and Asian slaw drizzled with a sweet chili sauce, topped with fresh cilantro / 16

CARIBBEAN CHICKEN JERK

Caribbean jerk sauce, chicken, pineapple mango salsa, mozzarella cheese / 15

BRUSCHETTA

Pesto, our fresh bruschetta blend, and mozzarella cheese, topped with parmesan and fresh basil, drizzled with a balsamic glaze / 14

++Add chicken +2

MEAT LOVERS

Marinara, mozzarella cheese, sausage, and pepperoni / 15

DESSERT

CHEESECAKE

Indulge in our delicious homemade cheesecake! Please ask your server for our flavor of the week / 9

S'MORES FLATBREAD

Our classic flatbread crust topped with Nutella, marshmallows, and graham cracker crumbs, then drizzled with chocolate and caramel / 12



WARD

8th

PUB

COCKTAILS

MIDNIGHT HARVEST

Bacardi Black, pumpkin puree, cream, maple syrup, fresh ground nutmeg | 10

SPICED PEACH MARGARITA

Astral Tequila, peach schnapps, brown sugar peach syrup, fresh lime juice, agave, cinnamon sugar rim | 10

AUTUMN BONFIRE

Hard Truth Toasted Coconut Rum, buttered rum syrup, cream, topped with toasted coconut | 10

SMOKEY MOON

Casamigos Mezcal, fresh pumpkin puree, fresh lime juice, agave, tajin rim | 12

GOLDEN ORCHARD

Breckenridge Pear Vodka, spiced pear liqueur, brown sugar simple syrup, fresh lemon juice, Q ginger beer | 10

MAPLE & BARREL

Bulleit Bourbon, fresh lemon juice, apple butter, apple cider, aromatic bitters | 15

THYME FOR FALL

Gray Whale Gin, fresh lemon juice, fig puree, thyme syrup, sparkling water | 12

SPICED PEAR MOJITO

Bacardi Rum, pear puree, fresh lime juice, fresh mint, sparkling water | 10

CRANBERRY BLOOM

360 Vanilla Vodka, Elderflower Liqueur, cranberry juice, Prosecco | 10

FALL CIDER SANGRIA

Caramel vodka, white wine, apple cider | 12

STRAWBERRY VODKA SMASH

Vodka, strawberries, lime, mint, agave, soda | 10

CRIMSON TWILIGHT

Midnight Moon Apple Pie Moonshine, Fireball Blazin' Apple Whiskey, Dr Vanilla, cream, graham cracker rim | 12

OLD FASHIONED

Breckenridge Bourbon or Korbel Brandy,

PUMPKIN OLD FASHIONED

Blade & Bow Bourbon, Dr. Vanilla, pumpkin puree, maple syrup, Angostura aromatic bitters, pumpkin pie spice | 12

GOLDEN APPLE FIZZ

Proper 12 Irish Apple Whiskey, fresh lemon juice, pineapple juice, sparkling water | 10

BLAZIN' APPLE MULE

Blazin' Apple Fireball Whiskey, fresh lemon juice, apple cider, Q ginger beer | 9

CLASSIC MULE

Vodka, fresh lime juice, Q ginger beer | 8

++Try a flavored mule: raspberry, cranberry, peach, pear, cucumber, strawberry, pumpkin puree..add \$1

MARTINI

FIRESIDE ORCHARD MARTINI

360 Red Delicious Apple Vodka, peach Schnapps, peach puree, fresh lemon juice | 12

PUMPKIN PIE MARTINI

Vodka, Dr Vanilla, pumpkin liqueur, pumpkin puree, cream, pumpkin pie spice | 13

ESPRESSO TOFFEE MARTINI

Ocean Organic Espresso Vodka, Mr Black Coffee Liqueur, toffee syrup, Baileys Coffee Toffee | 14

BOOZY BRUNCH

BLOODY MARY

Vodka, choice of Bloody Mary mix, beer snit | 8

++Try our Bloody Mary flights | 15

FALL MORNING

Bottle Rocket Spritz, Aperol, fresh lemon juice, grapefruit juice, simple syrup, sparkling water | 12

OH MY MIMOSA

12oz of Champagne + your choice of mixer | 15

++Try our Mimosa flights | 15

SHOTS

NUTTY CHICA

Chica Chida Peanut Butter Tequila | 5

BLAZIN' APPLE SHOOTER

Blazin' Apple Fireball | 5

BUCKIN' PEACH

Security Plan for 8th Ward Pub ltd

1. All wait staff and bartenders will be BASSET trained and certified. They will be instructed to attempt to intervene with any problem customers in a peaceful manner. If the customer is not cooperating we will call the police, if necessary.
2. The security system has an emergency button by the register that calls 911.
3. At all times all ID's will be checked.
4. They will maintain a dress code as follows:
 - a. No hats on backwards
 - b. No chains
 - c. No baggie pants
 - d. No gang colors
5. High Wattage lights and exterior cameras
6. Two city of Rockford street lights.

Alison Fuller

Exhibit J
3905 Broadway
#025-LTAB-042

Call Number	Event Date	Location	Situation Reported	Call Disposition	Agency
25-241226	11/04/2025 09:53:43 AM	3905 BROADWAY	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR / 0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
25-236323	10/28/2025 08:29:53 PM	3905 Broadway	INTOXICATED SUBJECT	NRPT - NO REPORT / NRPT - NO REPORT / RE-ASSIGN/CHANGE OF CALL(UNIT) / NRPT - NO REPORT	Rockford Police Department
25-235620	10/27/2025 09:11:59 PM	3905 Broadway	911 DUPLICATE CALL	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
25-228638	10/18/2025 11:23:48 AM	3905 BROADWAY	OP PAPER SERVICE	NRPT - NO REPORT	Rockford Police Department
25-208464	09/23/2025 10:41:37 AM	3905 Broadway	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR	Rockford Police Department
25-205901	09/19/2025 11:55:55 PM	3905 Broadway	WELFARE CHECK	CALLER CANCELLED	Rockford Police Department
25-194819	09/06/2025 04:45:35 PM	3905 Broadway	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
25-189802	08/31/2025 10:44:52 AM	3905 Broadway	ALARM - BURGLAR	CALLER CANCELLED	Rockford Police Department
25-173053	08/11/2025 09:42:16 PM	3905 Broadway	ALARM - BURGLAR	CALLER CANCELLED	Rockford Police Department
25-166062	08/03/2025 12:50:42 AM	3905 Broadway	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
25-099643	05/13/2025 10:14:41 PM	3905 Broadway	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
25-083066	04/23/2025 02:03:35 PM	3905 Broadway	WARRANT SERVICE	RPT - REPORT / RPT - REPORT	Rockford Police Department
24-289364	12/30/2024 06:17:38 PM	3905 Broadway	911 DUPLICATE CALL	DUP - DUPLICATE	Rockford Police Department
24-241219	10/25/2024 12:34:30 AM	3905 Broadway	NOISE COMPLAINT	RE-ASSIGN/CHANGE OF CALL(UNIT) / UTL - UNABLE TO LOCATE	Rockford Police Department
24-217180	09/25/2024 08:20:41 PM	3905 Broadway	911 DUPLICATE CALL	DUP - DUPLICATE	Rockford Police Department
24-217170	09/25/2024 08:10:54 PM	3905 Broadway	DISORDERLY	ADV - ADVISED / ADV - ADVISED	Rockford Police Department
24-140361	06/27/2024 10:05:30 AM	3905 Broadway	ALARM - BURGLAR	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-097239	05/07/2024 10:37:27 AM	3905 Broadway	ALARM - BURGLAR	CALLER CANCELLED / CALLER CANCELLED	Rockford Police Department
24-042209	02/27/2024 08:45:52 AM	3905 Broadway	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR	Rockford Police Department

Exhibit K
3905 Broadway
#025-LTAB-042

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred the sale of packaged liquor (Class PKG) and the sale of tobacco products in conjunction with a gas station and convenience store in the name of Kulvir Kaur / Raj Liquor & Gas, Inc. dba Raj Liquor & Gas in a C-2, Limited Commercial Zoning District for the property described as:

A/K/A: 3005 North Rockton Avenue
PIN: 11-11-157-034

hereby recommends that the actions of the Liquor and Tobacco Advisory Board be **Sustained** thereby recommending that City Council **APPROVE** the sale of packaged liquor (Class PKG) and **APPROVE** the sale of tobacco products in conjunction with a gas station and convenience store in the name of Kulvir Kaur / Raj Liquor & Gas, Inc. dba Raj Liquor & Gas in a C-2, Limited Commercial Zoning District at 3005 North Rockton Avenue.

Approval is based on the following conditions:

1. Meet all Applicable Building and Fire Codes.
2. Compliance with all City of Rockford Code of Ordinances including Liquor and Tobacco Codes.
3. Submittal of a revised interior floor plan that indicates the location of the tobacco products for Staff review and approval.
4. The sale of packaged alcohol and tobacco products shall be limited to the submitted floor plans.
5. Submittal of a landscaping plan with landscape species and sizes and with the cinder blocks removed and replaced with solid, concrete curbing for Staff's review and approval.
6. Installation of approved landscaping and concrete curbing by August 1, 2026.
7. The hours of operation and days will be 6:00 A.M. to 12:00 A.M. (Midnight) Monday through Saturday and Sunday 7:00 A.M. to 10:00 P.M.
8. Liquor sales hours must comply with the liquor code.
9. Licensee shall hire private security licensed by the state upon written request of the liquor commissioner.
10. There shall be no single serving sales of beer or wine in volumes of 16 oz. or less.
11. The sale of rose tubes, airplane-sizes bottles (50 ml (1.7 ounces) or less) and any other products that can be deemed to be easily manufactured into drug paraphernalia is prohibited.
12. The windows shall not be covered with bars or other devices that block the window.
13. The sale of water pipes and "huka" or "hookah" pipes are prohibited.
14. Window display signage is limited to 20% of window area.
15. Any pending general ordinance case(s) must be resolved prior to issuance of the license.
16. All outstanding general ordinance fines must be paid prior to the issuance of the license
17. All conditions must be met prior to issuance of license and establishment of use.

The Legal Director is hereby instructed to prepare the necessary Ordinance.

Committee Action Taken:

Bonne:	Ayes:_____	Nays:_____	Absent:_____
Bell:	Ayes:_____	Nays:_____	Absent:_____
Torina:	Ayes:_____	Nays:_____	Absent:_____
Wilkins:	Ayes:_____	Nays:_____	Absent:_____
Prunty:	Ayes:_____	Nays:_____	Absent:_____

Mark Bonne, Chairman

Tamir Bell, Vice-Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty



PLANNING & ZONING REPORT

Liquor and Tobacco Advisory Board Meeting of January 21, 2026

File #025-LTAB-043

APPLICANT: Kulvir Kaur / Raj Liquor & Gas, Inc. dba Raj Liquor & Gas

LOCATION: 3005 North Rockton Avenue

REQUESTED ACTION: The sale of packaged liquor (Class PKG) and the sale of tobacco products in conjunction with a gas station and convenience store in a C-2, Limited Commercial Zoning District.

EXISTING USE: Gas station and convenience store with the sale of packaged liquor and tobaccoproducts

PROPOSED USE: Gas station and convenience store with the sale of packaged liquor and tobaccoproducts

DIMENSIONS: 159.1 feet by 113.92 feet **SQUARE FOOTAGE:** 18,124 square feet

ADJACENT ZONING AND LAND USES:

NORTH:	C-2	Vacant building, Rockton Food Mart, Subway
EAST:	R-1	Single-family Residences
SOUTH:	R-1	Single-family Residences
WEST:	R-1	Single-family Residences

YEAR 2040 PLAN: C Commercial Retail

HISTORY: **File #025-LTAB-018:** The sale of packaged liquor and the sale of tobacco products in conjunction with a grocery store in a C-3, General Commercial Zoning District was approved on July 9, 2025 for the property located at 3118 North Rockton Avenue. This property is located three (3) blocks north west of the subject property.

File #023-LTAB-015: The sale of tobacco products in conjunction with a convenience store and gas station and the sale of package liquor (Class PKG) in conjunction with a convenience store and gas station in a C-2, Limited Commercial Zoning District was approved on July 122, 2023 for the property located at 3005 North Rockton Avenue. This property is the subjectproperty.

File #021-LTAB-002: The sale of packaged liquor and the sale of tobacco products in conjunction with a gas station and convenience store in a C-2, Limited Commercial Zoning District was approved on March 3, 2021 for the property located at 3005 North Rockton Avenue. This property is the subjectproperty.

File #020-LTAB-073: The sale of tobacco products in conjunction with a gas station and convenience store in a C-2, Limited Commercial Zoning District was approved on July 8, 2020 for the property located at 3121 North Rockton Avenue. This property is located two (2) blocks north of the subject property.

File #020-LTAB-002: The sale of packaged beer and wine in conjunction with a grocery store in a C-2, Limited Commercial Zoning District was approved on July 8, 2020 for the property located at 3118 North Rockton Avenue. This property is located 900 feet northwest of the subject property.

File #019-LTAB-016: A Modification of an existing liquor license to allow a full liquor license for the sale of packaged liquor in conjunction with a gas station and convenience store in a C-2, Limited Commercial Zoning District was approved August 7, 2019 for the property located at 3135 North Rockton Avenue. This property is located three (3) blocks north of the subject property.

File #018-LTAB-023: The sale of beer and wine in conjunction with a gas station and convenience store in a C-2, Limited Commercial Zoning District was approved on July 5th, 2018 for the property located 3135 North Rockton Avenue. This property is located three (3) blocks north of the subject property.

File #014-LTAB-032: The sale of packaged liquor and the sale of tobacco products in conjunction with a gas station and convenience store in a C-2 Limited Commercial District was approved on December 3, 2014 for the property located 3005 North Rockton Avenue. This is the subject property

File #012-LAB-006: The sale of packaged liquor in conjunction with a gas station and convenience store in a C-2, Limited Commercial Zoning District was dismissed on June 19, 2012 by the Zoning Board of Appeals for the property located at 3005 North Rockton Avenue. This is the subject property.

File #011-LAB-002: The sale of packaged liquor in conjunction with a gas station and convenience store in a C-2, Limited Commercial Zoning District was denied on April 4, 2011 for the property located at 3135 North Rockton Avenue. This property is located 3 blocks north of the subject property.

File #024-94: A Modification of existing Special Use Permit #055-87 to add the sale of packaged liquor to the sale of gasoline service in a C-2, Commercial Community Zoning District was approved April 25, 1994 for the property located at 3005 North Rockton Avenue. This is the subject property.

File #055-87: A Special Use Permit for a gasoline station and a Variation for the rear yard building setback in a C-2, Commercial Community Zoning District was approved June 26, 1987 for the property located at 3005 North Rockton Avenue. This is the subject property.

REVIEW COMMENTS: The Applicant is requesting the sale of packaged liquor (Class PKG) and the sale of tobacco products in conjunction with a gas station and convenience store in a C-2, Limited Commercial Zoning District. Exhibit A shows that

the subject property is located on the northeast corner of the North Rockton Avenue and Overdene Avenue intersection. The parcel is mostly surrounded by residential uses with some commercial uses to the north (Exhibits B & C).

The Applicant, Kulvir Kaur, is President of Raj Liquor & Gas Inc. Within the Liquor Application, it is indicated that the on-premises day-to-day operation will be managed by the Applicant.

Exhibit D is a map identifying businesses with a liquor license. The yellow dots identify the sale of beer and wine by the drink. The green dot is for a full liquor license for the sale of liquor by the drink. The red dot is for packaged liquor sales. The yellow star is the subject property.

Exhibit E is the site plan that shows the existing layout of the site. The existing site consists of a 3,540 square foot building with three (3) tenant spaces and a self-service gas station with two (2) pump islands. Additionally, Exhibit E shows the subject property has sixteen (16) parking spaces, two (2) dumpster enclosures and existing landscaping.

Exhibit F shows the interior floor plan of the convenience store. The convenience store is 1,150 square feet. The convenience store requires five (5) parking spaces (using the four space per 1,000 square feet of retail space required for gas station uses). The site plan shows that there are sufficient parking spaces for the other two uses. Additionally, Exhibit F indicates there will be an eight (8) door walk-in cooler, a four (4) door cooler, coffee/soda station, shelving for general merchandise, and a wine and alcohol display area, a front counter with shelves, bathroom, mechanical room, and utility room. Exhibit F does not indicate where the tobacco products will be displayed. A revised floor plan will be required to indicate the areas in which tobacco will be sold.

Exhibit G is the Business Plan for Raj Liquor & Gas, Inc. The Applicant states, "Raj Liquor & Gas Inc is under the ownership of Kulvir Kaur and the management of Rajvinder Dayal" (Exhibit G). The Applicant states, "the business is designed to serve the Rockford community with premium beverage products, comprehensive tobacco selections, and professional service while maintaining full compliance with all City of Rockford liquor and tobacco regulations, Illinois state requirements, and Winnebago County regulatory requirements" (Exhibit G). The Applicant explains, "Raj Liquor & Gas, Inc. will operate a responsible, compliant liquor and tobacco retail establishment, strict adherence to age verification requirements (21+ for all products), providing local employment and tax revenue to the City of Rockford and Winnebago County, and maintaining high standards of customer service and regulatory compliance" (Exhibit G). Additionally, the Applicant states, "Raj Liquor & Gas, Inc. will build positive community relationships and contributing to neighborhood safety, contributing to the commercial vitality of the Rockton Avenue corridor, full compliance with all Illinois Liquor Control Commission regulations and full compliance with all City of Rockford and Illinois Department of Revenue tobacco regulations" (Exhibit G).

Furthermore, the Applicant explains, "approval of both the liquor license and tobacco retailer license applications will enable the operation of Raj Liquor & Gas Inc in accordance with all applicable laws and regulations,

serving the Rockford community with quality products and professional retail service,” (Exhibit G).

The Applicant did provide the hours and days of operation within Exhibit G, as Monday through Saturday 6:00 AM to 1:00 AM and Sunday 7:00 AM to 10:00 PM on Sunday. The Applicant indicated on the Liquor and Tobacco Applications that the amount of alcoholic sales will be 40% of gross annual sales of the business, tobacco product sales will be 10% of gross annual sales of the business, while food/non-alcoholic beverage sales 40% of sales, and general merchandise 5% of sales and revenue from other sources (gas sales) will be 15%. Staff would like to point out that this does not add up correctly. Furthermore, it is stated in Section 9 of the Business plan that sales will be 90% alcohol and 10% tobacco. Staff would like to see the correct numbers for the breakdown on the ratio of sales on an updated business plan.

Exhibit H is the Security Camera Plan for Raj Liquor & Gas, Inc. The Applicant states, “there are 36 security cameras inside and outside of the store” (Exhibit H). Additionally, Exhibit H shows floor plan with the location of the security cameras.

The Applicant indicated on the Liquor and Tobacco Applications they would not hire private security licensed by the State of Illinois will be hired upon written request of the Liquor Commissioner.

Exhibit I shows that there have been 62 calls for service for the Police Department in the past 24 months for 3005 North Rockton Avenue.

While posting the property, Staff observed lots of window signage and the parking lot in some disrepair. Additionally, Staff noticed that the perimeter of the landscaping area does not have curbing and is missing landscaping. The cinder blocks placed in lieu of curbing are broken, crooked and leaning. These blocks should be replaced with actual solid, concrete curbing and landscaping will need to be added.

Staff feels that the Applicants’ request is reasonable for the use of the subject property. Staff recommends approval of the applicants’ requests subject to conditions.

RECOMMENDATION: Staff recommends APPROVAL of the sale of packaged liquor (Class PKG) and APPROVAL of the sale of tobacco products in conjunction with a gas station and convenience store in a C-2, Limited Commercial Zoning District, based on the following conditions:

1. Meet all Applicable Building and Fire Codes.
2. Compliance with all City of Rockford Code of Ordinances including Liquor and Tobacco Codes.
3. Submittal of a revised interior floor plan that indicates the location of the tobacco products for Staff review and approval.
4. The sale of packaged alcohol and tobacco products shall be limited to the submitted floor plans.
5. Submittal of a landscaping plan with landscape species and sizes and with the cinder blocks removed and replaced with solid, concrete curbing for Staff’s review and approval.

6. Installation of approved landscaping and concrete curbing by August 1, 2026.
7. The hours of operation and days will be 6:00 A.M. to 12:00 A.M. (Midnight) Monday through Saturday and Sunday 7:00 A.M. to 10:00 P.M.
8. Liquor sales hours must comply with the liquor code.
9. Licensee shall hire private security licensed by the state upon written request of the liquor commissioner.
10. There shall be no single serving sales of beer or wine in volumes of 16oz. or less.
11. The sale of rose tubes, airplane-sizes bottles (50 ml (1.7 ounces) or less) and any other products that can be deemed to be easily manufactured into drug paraphernalia is prohibited.
12. The windows shall not be covered with bars or other devices that block the window.
13. The sale of water pipes and "huka" or "hookah" pipes are prohibited.
14. Window display signage is limited to 20% of window area.
15. Any pending general ordinance case(s) must be resolved prior to issuance of the license.
16. All outstanding general ordinance fines must be paid prior to the issuance of the license.
17. All conditions must be met prior to issuance of license and establishment of use.

SC: DM 01/8/2026

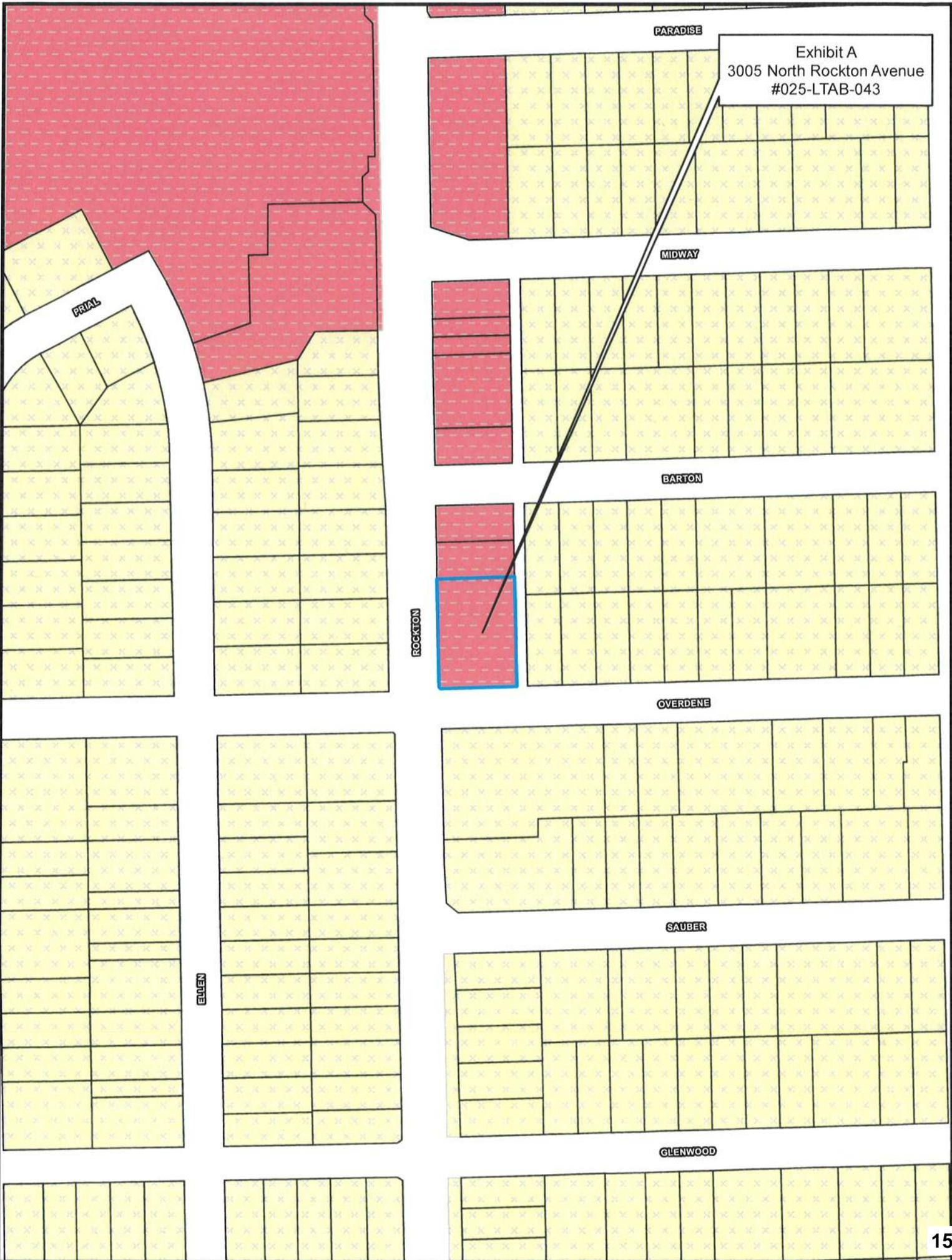


Exhibit A
3005 North Rockton Avenue
#025-LTAB-043

PARADISE

MIDWAY

BARTON

ROCKTON

OVERDENE

SAUBER

ELLEN

GLENWOOD

Exhibit B
3005 North Rockton Avenue
#025-LTAB-043

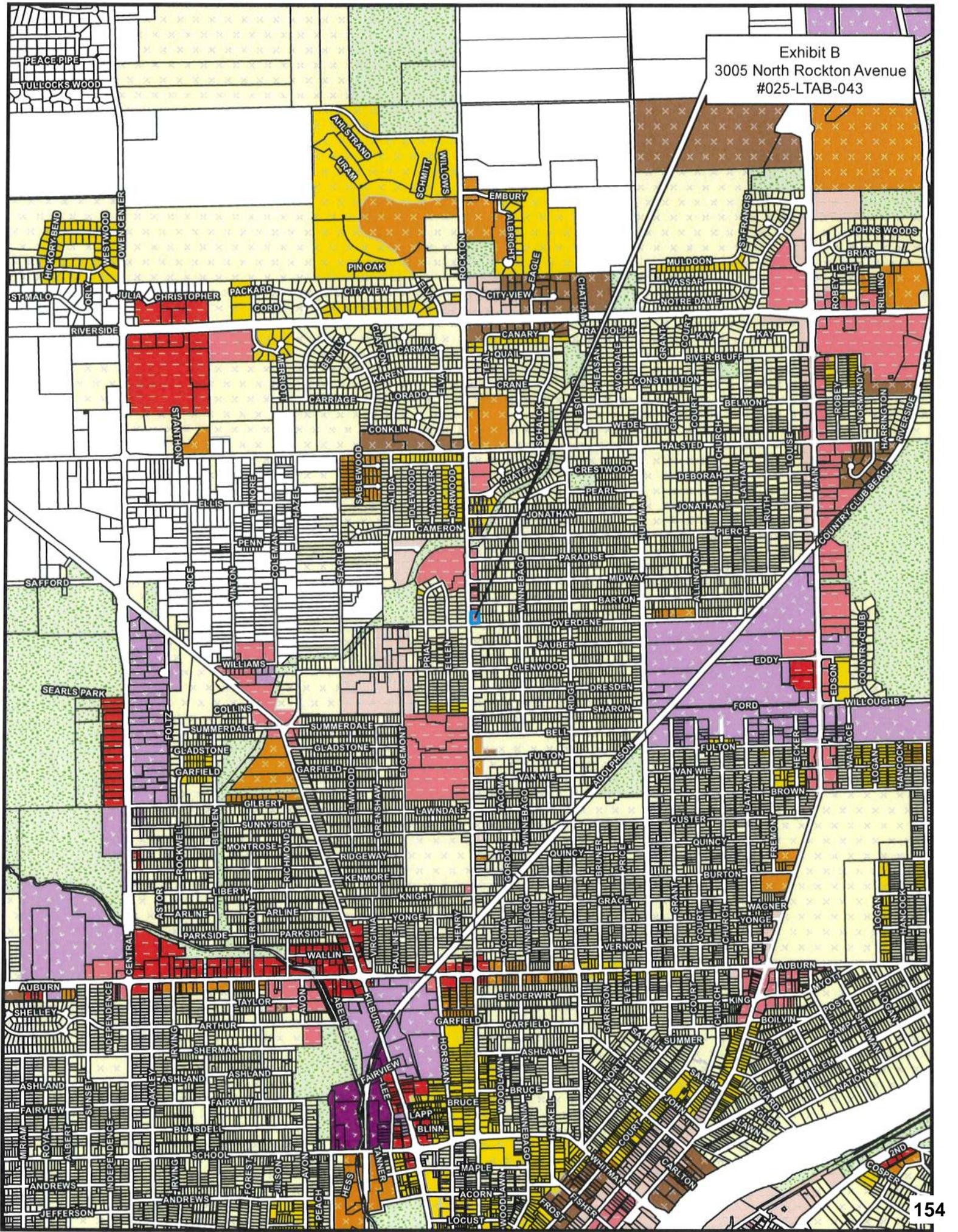
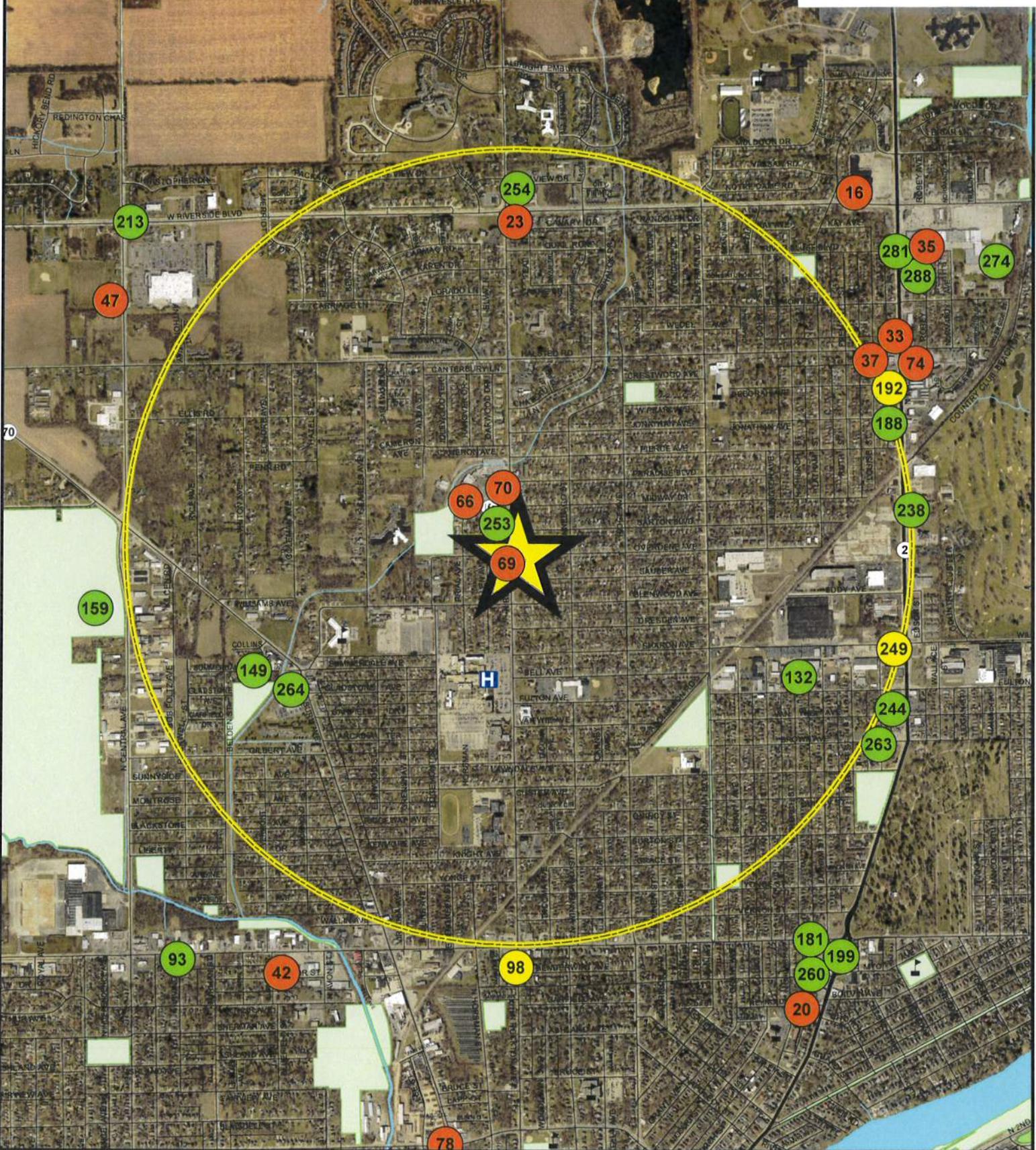


Exhibit C
3005 North Rockton Avenue
#025-LTAB-043



Raj Liquor & Gas Inc. - 3005 North Rockton Avenue



- Key**
- ⚡ College/University
 - ⚡ School (K-12)
 - 🏛️ City/Village Hall
 - 🌳 Parks
 - 🌲 Forest Preserves
 - 🟡 Sale by the Drink (Beer and Wine)
 - 🟢 Sale by the Drink (Full Liquor)
 - 🔴 Package Liquor Sales

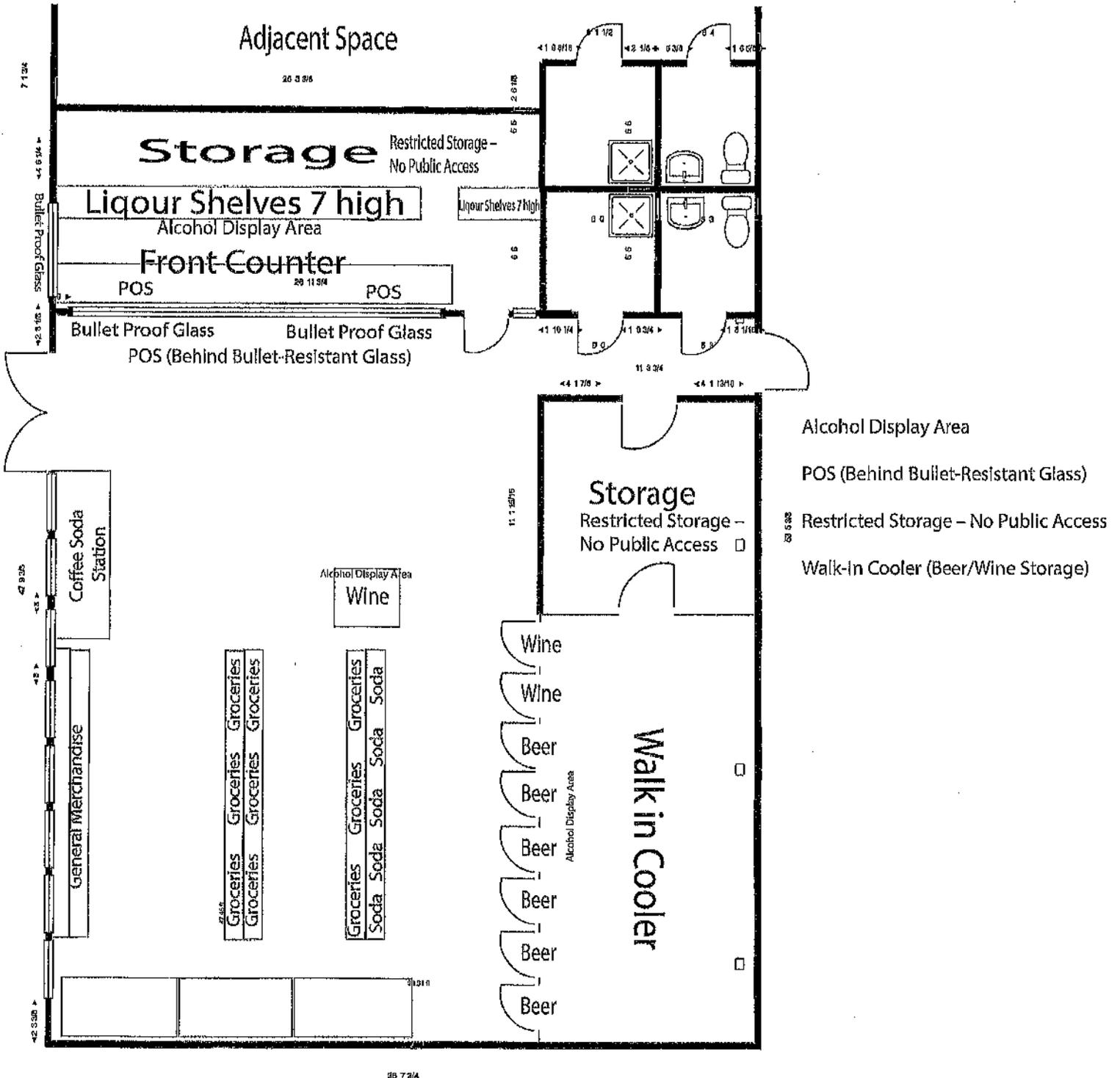
CITY OF ROCKFORD, ILLINOIS

LIQUOR LICENSE LOCATIONS-2025

2025



UNIT 3005 – LIQUOR LICENSE FLOOR PLAN Interior



Business Plan for Liquor License Application

Raj Liquor & Gas Inc – Liquor & Tobacco Retail Store

City of Rockford, Illinois

Executive Summary

This business plan outlines the proposed operation of a full-service gas station and liquor and tobacco retail store located at 3005 Rockton Avenue, Rockford, Illinois 61103. The establishment will operate as a premium off-premises retail establishment focused on beer, wine, spirits, and tobacco products sales to consumers for consumption off the premises. This business plan complies with all requirements established by the City of Rockford Liquor Commission, the City of Rockford Tobacco Commission, the Illinois Liquor Control Commission (ILCC), Illinois Department of Revenue (Tobacco), and Winnebago County regulations.

Business Name: Raj Liquor & Gas Inc

Owner: Kulvir Kaur (100%)

Manager: Rajvinder Dayal

Location: 3005 Rockton Avenue, Rockford, IL 61103

Property Purchase Price: \$1,544,000

License Type: Off-Premise Retail Liquor License (1A) & Tobacco Retailer License

Property Classification: Commercial Retail Space

Total Square Footage: [To be confirmed by floor plan]

Section 1: Nature and Use of Licensed Premises

1.1 Business Description

Raj Liquor & Gas Inc will operate as a full-service gas station and liquor and tobacco retail store specializing in craft beers, premium wines, spirits, and a comprehensive selection of tobacco products including cigarettes, cigars, smokeless tobacco, and vaping products. The store will serve the greater Rockford community by providing access to a diverse selection of alcoholic beverages ranging from everyday products to premium and specialty items, combined with convenient tobacco retail services. All alcohol sales will be for off-premises consumption only and no consumption, serving, or production of alcohol will occur on the premises. All tobacco products will be sold in strict compliance with Illinois and City of Rockford tobacco retail regulations.

1.2 Licensed Premises Design and Layout

Retail Floor Plan Specifications:

- Main sales floor with organized beverage display areas
- Beer section with refrigerated cases
- Wine section with temperature-controlled storage
- Spirits section with locked display cases where applicable
- Point-of-sale counter with customer service area
- Secure storage area for inventory management
- Restroom facilities (employee use)
- Parking area in accordance with city requirements

Operational Areas Identified on Drawings:

- Sales display areas marked for beer, wine, and spirits
- Customer checkout counter clearly marked
- No bar or on-premises consumption areas
- All areas designated for beverage display or customer sales only
- Loading/unloading area for inventory deliveries

1.3 Hours of Operation

Proposed Operating Hours:

- **Monday through Saturday:** 6:00 AM to 1:00 AM
- **Sunday:** 7:00 AM to 10:00 PM

Hours will comply with all City of Rockford and Illinois state regulations governing off-premises retail liquor and tobacco sales. Extended morning hours (6:00 AM) accommodate

customer convenience for morning beverage and tobacco purchases. Extended evening hours align with entertainment demand and customer preferences.

Section 2: Market Analysis

2.1 Market Overview

Rockford Demographic Profile [1]

- **Population:** 147,183 (2025 projection)
- **Median Household Income:** \$53,328–\$62,500
- **Average Household Income:** \$71,994
- **Median Age:** 37.5 years
- **Racial Composition:** 50.1% White, 21.1% Black/African American, 20.6% Hispanic
- **Poverty Rate:** 21.87%
- **Cost of Living:** Approximately 25% below national average

Economic Indicators

Rockford is Illinois's third-largest city and serves as the county seat of Winnebago County. The city's economy has shown resilience with moderate income levels and a diverse demographic base. The establishment of Hard Rock Casino Rockford in August 2024 indicates growing entertainment infrastructure and increased consumer spending in the leisure category.

2.2 Beverage Alcohol Industry Performance

National Market Trends [1]:

- Liquor stores maintain 64% of spirits dollar sales nationally
- Off-premises retail channels (liquor stores, convenience stores) continue to dominate the alcohol beverage market
- Illinois saw strong industry recovery in FY24, with the ILCC generating \$19.5 million in license revenue

Rockford Market Indicators [1]:

- Video gaming revenue in Rockford: \$41.2 million in 2024 (up 3% year-over-year)
- Strong entertainment spending indicates consumer disposable income availability
- 96 establishments with video gaming licenses in Rockford demonstrate significant retail entertainment infrastructure
- Hard Rock Casino Rockford generated \$97.6 million in 2024, indicating strong consumer entertainment spending patterns

2.3 Competitive Analysis

Market Advantages:

- Strategic location at 3005 Rockton Avenue providing high visibility and accessibility
- Rockford's median household income supports discretionary spending on premium beverages
- Growing entertainment sector supports increased beverage sales
- Limited direct competition in immediate geographic area
- Established customer base in surrounding neighborhoods
- Cost of living 25% below national average supports competitive pricing strategies

Market Challenges:

- Rockton Avenue area has higher-than-average crime statistics, requiring enhanced security measures
- Economic softening noted in recent quarters with reduced consumer expendable income
- Competition from convenience stores gaining market share in spirits sales
- Presence of Hard Rock Casino may attract some entertainment spending away from retail channels

2.4 Target Market

Primary Target Audience:

1. **Residential Consumers** (ages 21+): Neighborhood residents seeking convenient access to everyday beverages
2. **Premium Consumers:** Customers seeking craft beers, premium wines, and specialty spirits
3. **Entertaining Hosts:** Consumers purchasing beverages for private events and gatherings
4. **Professionals:** Mid-to-upper-income professionals seeking quality products and knowledgeable service

Secondary Markets:

- Corporate clients for office events
- Small business owners for employee appreciation events
- Tourism-related customers visiting the area

Estimated Service Area: 2-3-mile radius encompassing neighborhoods surrounding 3005 Rockton Avenue

Section 3: Location Analysis

3.1 Site Characteristics

Address: 3005 Rockton Avenue, Rockford, IL 61103

Location Advantages:

- Primary commercial corridor in Rockford
- High-traffic roadway with excellent visibility
- Adjacent to established commercial and residential areas
- Convenient proximity to downtown Rockford (approximately 3 miles south)
- Close to Fairgrounds Park and recreational facilities
- Accessible public transportation routes

Property Details:

- Commercial retail space specifically suited for beverage sales
- Purchase price: \$1,545,000 (reflects established commercial property in established location)
- Parking availability for customer convenience
- Building meets all City of Rockford Building Department requirements

3.2 Zoning and Compliance

The proposed location at 3005 Rockton Avenue is zoned for commercial retail use and complies with:

- City of Rockford zoning ordinances
- Illinois state liquor license location requirements
- Distance requirements from schools, parks, and other sensitive locations
- Building code and safety requirements

Building Department Clearance: Applicant will obtain required Building Department clearance prior to license issuance.

3.3 Demographic Context

The Rockton Avenue corridor serves a diverse community with:

- Multi-generational households (median age 37.5 years)
 - Diverse cultural and ethnic backgrounds supporting varied beverage preferences
 - Mixed-income households (\$37,968–\$81,602 median income range)
 - Established residential neighborhoods within walking/short driving distance
 - Commercial services and entertainment amenities nearby
-

Section 4: Products and Services

4.1 Product Mix Strategy

Sales by Category (Projected):

Category	Percentage of Sales	Product Types
Beer	15%	Domestic, imported, craft, specialty, non-alcoholic
Wine	15%	Red, white, rosé, sparkling, dessert, fortified wines
Spirits	10%	Whiskey, vodka, gin, rum, tequila, liqueurs, specialty bottles
Food & Other Beverages	40%	Chips, Soda, Grocery items, Mixers, complementary products, accessories
Gas Station	15%	Gas
General Merchandise	5%	General Merchandise

4.2 Inventory Management

Inventory Control:

- Minimum inventory: \$150,000–\$200,000 depending on sales velocity
- Regular ordering from licensed Illinois distributors
- Seasonal adjustments to holiday demand
- Tracking specialty and high-demand items
- Removal of expired products by Illinois law
- Complete inventory audits quarterly

4.3 Target Product Mix Details

Beer Section:

- Domestic brands (Bud Light, Coors, Miller)
- Premium domestic (Stella Artois, Corona)
- Craft and microbrews
- Import selections
- Non-alcoholic options

Wine Section:

- California varietals (Chardonnay, Cabernet Sauvignon, Pinot Noir)
- International selections (French, Italian, Spanish)
- Budget-friendly options (\$8-\$15)
- Premium selections (\$30-\$100+)
- Specialty and organic wines
- Sparkling wines for special occasions

Spirits Section:

- Bourbon and Whiskey
- Vodka
- Gin
- Rum
- Tequila
- Specialty liqueurs and cordials
- Premium craft spirits

Section 5: Service and Operations

5.1 Food Service

Food Service Policy: None. This is an off-premises retail establishment. No food preparation, cooking, or serving will occur on the premises. No bar service or on-premises consumption permitted. Customers may not consume beverages on premises.

5.2 Entertainment

Entertainment Policy: No entertainment, live music, DJ services, or events will occur at the premises. This is a retail sales establishment only. The store will not host tastings, seminars, or events requiring special use permits.

5.3 Staffing

Owner/Manager: Kulvir Kaur & Rajvinder Dayal

- Full-time presence or designated manager on duty
- Training in responsible beverage service where applicable
- Knowledge of Illinois and City of Rockford liquor laws

Staff Members: [Number to be determined - estimated 3-5 full-time/part-time employees]

- All staff will receive training in:

- Age verification procedures (ID checking requirements)
- Refusal of service protocols
- Recognizing signs of intoxication (if applicable)
- Product knowledge and customer service
- Security and loss prevention procedures

Manager Background Checks: All managers and agents will complete required background checks per Illinois law.

5.4 Age Verification Procedures

ID Verification Protocol:

- Staff will request valid government-issued photo ID from all customers appearing under age 30
- Acceptable IDs: Driver's license, state ID, passport, military ID
- Invalid IDs will result in refusal of service
- Store will maintain refusal log per Illinois requirements
- Training on ID verification will be annual and mandatory
- No sales to minors under any circumstances

5.5 Responsible Beverage Service

Company Policy on Responsible Sales:

- No sales to intoxicated people (if on-premise service were permitted)
- Staff training on signs of intoxication and refusal protocols
- Signage posted regarding drinking and driving awareness
- Compliance with all Illinois Alcoholic Liquor Commission regulations
- Regular compliance audits and staff retraining

Section 6: Marketing and Customer Strategy

6.1 Marketing Plan

Brand Position: Premium, customer-focused neighborhood liquor store emphasizing product quality, knowledgeable service, and community relationships.

Marketing Strategies:

1. Community Engagement

- Local business partnerships
 - Participation in community events
 - Support for local charities and organizations
 - Building relationships with neighborhood associations
- 2. Customer Experience**
- Knowledgeable staff providing expert recommendations
 - Organized product displays for easy browsing
 - Loyalty program for repeat customers
 - Special ordering services for hard-to-find items
- 3. In-Store Promotion**
- Point-of-sale displays
 - Seasonal promotions
 - Educational materials about products
 - Signage highlighting specials and new arrivals
- 4. Digital Presence**
- Website with product information
 - Email newsletter with promotions
 - Social media engagement
 - Online inventory information

6.2 Anticipated Sales Ratio

Off-Premises Sales Distribution:

- Off-premises sales: 100%
- On-premises sales: 0%
- No bar or tavern operations
- No consumption on premises
- Revenue from retail sales only

Section 7: Financial Projections and Feasibility

7.1 Capital Investment and Financing

Capital Requirements:

Item	Estimated Cost
Property Purchase	\$1,315,000
Initial Inventory	\$150,000
Store Fixtures/Pumps	\$185,000
Point-of-Sale System	\$15,000
Security System	\$20,000
Signage	\$10,000
Permits and Licenses	\$3,000
Professional Services	\$8,000
Working Capital (3 months)	\$150,000
Total Investment	\$1,856,000

7.2 Revenue Projections

Assumptions:

- Average transaction value: \$35
- Average transactions per day: 65
- Operating 365 days per year
- Gradual growth in customer base over first 12 months
- Seasonal variations (holidays, summer, special events)

Year 1 Sales Projection:

Month	Projected Sales	Notes
Month 1-3	\$330,000	Grand opening/ramp-up phase
Month 4-6	\$365,000	Steady growth/customer acquisition
Month 7-9	\$385,000	Summer season (entertainment), Hard Rock casino traffic
Month 10-12	\$435,000	Holiday season demand
Year 1 Total	\$1,515,000	Conservative projection

Years 2-3 Projection:

- Year 2: \$1,666,500 (full-year operations, established customer base)
- Year 3: \$1,833,150 (mature operations with steady growth)

7.3 Operating Expenses (Year 1, Annual)

Expense Category	Estimated Amount	Notes
Rent/Mortgage	\$120,000	Based on \$1,545,000 purchase
Utilities	\$36,000	HVAC, refrigeration, lighting
Insurance (General + Dram Shop)	\$28,000	Liquor liability minimum \$1M
Payroll (3-5 employees)	\$120,000	Salaries, taxes, benefits
Inventory Replacement	\$1136,250	COGS at ~75%
Security/Loss Prevention	\$8,000	Cameras, monitoring
Marketing	\$12,000	Local advertising, promotions
Supplies	\$6,000	Bags, cleaning, operational items
Licensing/Permits Renewal	\$2,000	Annual license renewals
Professional Services	\$3,000	Accounting, legal
Total Annual Expenses	\$1471,250	

7.4 Profitability Analysis (Year 1)

Line Item	Amount
Gross Revenue	\$1515,000
Cost of Goods Sold (75%)	\$(1136,250)
Gross Profit Margin	25% / \$378,750
Operating Expenses	\$(335,000)
Net Operating Income	\$43750

Analysis: Year 1 represents investment and market establishment phase. The business is below average profitability in Year 1 due to high financing costs on \$1.545M property investment and new business ramp-up. This is typical for retail establishments during initial operations.

Year 2 Projection (with stable operations):

- Revenue: \$1,666,500
- COGS: \$(1,249,875)
- Gross Profit: \$416,625 (25% margin)
- Operating Expenses: \$350,000 (improved efficiency)

- **Net Income: \$66,625** (debt service impact)

Note: Long-term financial sustainability depends on ongoing revenue growth, cost control, and successful debt servicing on property investment. This business model requires a 5-10 year horizon for full financial recovery.

7.5 Financing Strategy

Funding Sources:

- Owner equity investment: \$450,000
- Commercial real estate financing: \$1,236,000 @ 6.5%
- Working capital line of credit: \$150,000 for inventory management
- Term: 15-20 years typical for commercial real estate

Debt Service Capacity: The business must generate sufficient cash flow to service mortgage payments, typically \$100,000-\$150,000 annually depending on financing terms.

7.6 Break-Even Analysis

Monthly Break-Even Point: Estimated \$120,000-\$130,000 in monthly sales required to cover operating expenses (excluding principal on debt service).

Current Projected Average Monthly Sales: \$126,250 (Year 1), indicating near break-even operational performance once debt service is considered.

Section 8: Risk Analysis and Mitigation

8.1 Market Risks

Risk: Competition from convenience stores gaining spirits market share

Mitigation:

- Focus on premium and specialty products convenience stores do not stock
- Develop relationships with customers seeking expert recommendations
- Offer personalized service beyond basic retail operations

Risk: Economic downturn reducing consumer discretionary spending

Mitigation:

- Develop budget-friendly product selection
- Implement loyalty programs to retain price-sensitive customers
- Adapt product mix based on market conditions

8.2 Operational Risks

Risk: High crime area on Rockton Avenue may deter customers

Mitigation:

- Implement comprehensive security measures (cameras, lighting, alarm system)
- Maintain professional, welcoming store environment
- Build positive community relationships
- Consider security guard presence during high-risk hours if needed

Risk: Regulatory changes or license suspension

Mitigation:

- Maintain strict compliance with all liquor license regulations
- Train staff thoroughly on age verification and legal requirements
- Maintain accurate records for audit compliance
- Establish relationship with city licensing officials

8.3 Financial Risks

Risk: High initial capital requirement (\$1.236M) creates substantial debt burden

Mitigation:

- Conservative financial projections built into business planning
- Multiple financing sources to diversify risk
- Contingency reserves for operating expenses
- Regular financial monitoring and adjustment

Section 9: Compliance and Legal Requirements

9.1 Local License Requirements (City of Rockford)

Application Requirements Addressed:

- ✓ **Detailed Business Plan:** This document describes nature, use, and operations of licensed premises
- ✓ **Days and Hours of Operation:** Specified in Section 1.3 (6 AM–1 AM Mon-Sat; 7 AM–10 PM Sunday)
- ✓ **Food Service Hours:** Not applicable (no food service)
- ✓ **Proposed Entertainment:** None (off-premise retail only)
- ✓ **Target Audience:** Defined in Section 2.4 (residential consumers ages 21+)
- ✓ **Food vs. Alcohol Sales Ratio:** 90% alcohol / 10% tobacco products (no food service)

- ✓ **Cover Charge:** Not applicable (retail sales, no establishment fee)
- ✓ **Tobacco Retail License:** Separate tobacco retailer license required for tobacco product sales
- ✓ **Combined Operations:** Both liquor and tobacco retail per City of Rockford regulations

9.2 Site Plan and Floor Plan Requirements

Floor Plan Specifications (to be provided with application):

- Accurate scale drawing at 1/4" scale minimum (8.5" x 11" or 11" x 17")
- Total square footage of premises clearly labeled
- Square footage of each room/section identified
- Location of all beverage display areas clearly marked
- Location of all tobacco product display areas clearly marked (behind counter or locked display)
- Point-of-sale counter location marked (for age verification capability)
- Restroom facilities identified
- Parking area delineation (if on-site)
- No bar areas (this is off premises only)
- Loading/unloading areas for inventory marked
- Dimensions and layout meeting City of Rockford requirements
- Age verification station at point-of-sales
- Storage areas for tobacco products compliant with tobacco regulations

9.3 Building Department Clearance

Required: Building Department clearance from City of Rockford must be obtained prior to license issuance per City ordinance.

Compliance Elements:

- Building code compliance for commercial retail use
- Fire safety requirements met
- ADA accessibility requirements
- Parking requirements satisfied
- Signage compliance

9.4 Health Department Permit

Required: Winnebago County Health Department permit required for premises handling beverages (even for off-premises retail per county regulations).

Contact: Winnebago County Health Department, 401 Division Street, Rockford, Illinois, 815-720-4100

Compliance Elements:

- Health permit obtained prior to opening
- Health department permit number provided to City of Rockford Legal Department
- Health inspections passed

9.5 Insurance Requirements

Dram Shop Liability Insurance (Liquor Liability Insurance):

- **Minimum Coverage:** \$1,000,000
- **Policy Holder:** Applicant/Business entity name (must match license application)
- **Type:** Certificate of Insurance (not Declaration page)
- **Coverage:** Must clearly show liquor liability coverage
- **Requirement:** Must be in force at premises at all times
- **Submission:** Copy must be provided with license application

General Commercial Insurance: Also recommended

- Property coverage on inventory and fixtures
- Commercial general liability
- Worker's compensation if employees are hired

9.6 State of Illinois Requirements

Illinois Liquor Control Commission (ILCC) Requirements for Liquor License:

After obtaining local City of Rockford liquor license, applicant must submit it to ILCC:

1. **Illinois Retailer's Liquor License Application (1A):**

- Fee: \$750.00
- Must be submitted after local license issuance
- Contact: LCC.Licensing@illinois.gov

2. **Required Liquor License Documentation:**

- Copy of local City of Rockford liquor license
- Proof of purchase of business (bill of sale or property deed for property purchase)
- Certificate of insurance (dram shop/liquor liability - \$1M minimum)
- Sales Tax/Illinois Business Tax (IBT) number
- Federal Employer Identification Number (FEIN)
- Articles of Organization (LLC filing) with Illinois Secretary of State

3. **Illinois Department of Revenue - Tobacco License:**

After obtaining local City of Rockford tobacco retailer license, applicant must:

1. **Tobacco Retailer Registration with Illinois Department of Revenue:**
 - o Registration required to sell tobacco products at retail in Illinois
 - o Contact: tax.illinois.gov or Illinois Department of Revenue
 - o No state license fee (local City of Rockford tobacco license covers local requirements)
 - o Registration certifies compliance with tobacco sales regulations
2. **Tobacco License Requirements (City of Rockford + State):**
 - o Separate local tobacco retailer license from City of Rockford
 - o Age verification requirement (21+ for tobacco products)
 - o Point-of-sale display compliance (products behind counter or locked display)
 - o Prohibition on sale to minors with severe penalties
 - o Signage requirements regarding age restrictions
 - o Annual renewal with City of Rockford
3. **Business Entity Documentation (for both liquor and tobacco):**
 - o LLC articles of organization filed with Illinois Secretary of State
 - o Ownership documentation for Kulvir Kaur (100%)
 - o Manager appointment documentation for Rajvinder Dayal
 - o All required with Illinois Secretary of State

9.7 Background Checks and Character Requirements

Owner - Kulvir Kaur (100% ownership):

- Personal background check required per Illinois liquor law
- Background check required per City of Rockford tobacco regulations
- Must demonstrate good moral character
- No disqualifying criminal convictions per Illinois law
- Fingerprinting may be required by City of Rockford
- Completion of any required owner training/certification

Manager/Agent - Rajvinder Dayal:

- Background check required per Illinois Liquor Control Commission
- Separate background checks may be required for tobacco sales
- Must complete manager application and certification per Illinois law
- Good moral character requirement

- Fingerprinting may be required by City of Rockford
- Age 21+ required for both liquor and tobacco sales positions
- Training certification in responsible beverage service and tobacco age verification

Ownership Documentation:

- Kulvir Kaur holds 100% ownership as principal owner
- LLC operating agreement documenting ownership structure
- All ownership documentation filed with Illinois Secretary of State

9.8 Bulk Sales Release (if applicable)

If this location previously had a liquor license, applicant may need to obtain "Bulk Sales Release Order" from Illinois Department of Revenue.

Contact: REV.BulkSales@illinois.gov

Section 10: Timeline for License Approval

Estimated Timeline (Subject to Regulatory Review):

Milestone	Timeline
Property acquisition and financing	Month 1-2
City of Rockford application submission	Month 3
City review period (30-60 days typical)	Month 3-4
Public hearing (if required)	Month 4
Local license issuance	Month 4-5
State ILCC application submission	Month 5
State review and issuance	Month 5-6
Store opening	Month 6-7

Section 11: Management and Ownership

11.1 Business Structure

Legal Entity Type: Limited Liability Company (LLC)

Business Name: Raj Liquor & Gas Inc

Ownership Information:

- **Owner:** Kulvir Kaur
- **Ownership Percentage:** 100%
- **Role:** Principal Owner
- **Residency:** Hanover Park, Illinois

Manager Information:

- **Store Manager:** Rajvinder Dayal
- **Position:** Full-Time Store Manager/Agent
- **Role:** Day-to-day operational management
- **Responsibility:** Compliance with liquor and tobacco regulations, staff supervision, inventory control

11.2 Management

Store Manager - Rajvinder Dayal:

- Full-time on-site manager responsible for day-to-day operations
- Primary responsibility for compliance with liquor license requirements
- Manager certification and training per Illinois Liquor Control Commission requirements
- Staff supervision and ongoing compliance training
- Inventory management and merchandising
- Customer service and community relations
- Point-of-sale system management and reconciliation
- Age verification protocol enforcement
- Tobacco sales compliance and documentation

Owner - Kulvir Kaur:

- Overall business ownership and strategic direction
- Final authority on policy and compliance matters
- Financial management and accounting oversight
- License renewal and regulatory compliance
- Community engagement and relationship building

Operating Management:

- Regular staff meetings for compliance training
- Quarterly inventory reviews

- Monthly financial analysis
- Annual license renewal preparation

Section 12: Community Relations and Public Benefit

12.1 Community Commitment

This business commits to:

1. Responsible Business Practices:

- Full compliance with all liquor laws and regulations
- Strict age verification for all customers
- Professional, courteous staff
- Clean, well-maintained premises

2. Community Engagement:

- Local employment creation (3-5 jobs)
- Support for local community organizations
- Participation in neighborhood events
- Positive relationship with City of Rockford Police Department

3. Area Enhancement:

- Professional appearance and maintenance of premises
- High-quality products and service
- Convenient access for neighborhood residents
- Investment in commercial corridor

12.2 Public Benefit

This business provides:

- Local employment opportunities
 - Tax revenue to City of Rockford and Winnebago County
 - Convenient retail service to neighborhood residents
 - Professional customer service standards
 - Support for local economic development
-

Section 13: Supporting Documentation

The following documents will be submitted with this business plan:

Liquor License Application (City of Rockford):

- Proof of Property Ownership/Purchase (bill of sale or closing statement)
- Floor plan and site plan (drawn to scale)
- Certificate of Insurance (Dram Shop Liability, minimum \$1M)
- Articles of Organization for Raj Liquor & Gas Inc (LLC filed with Illinois Secretary of State)
- Owner background check authorization (Kulvir Kaur)
- Manager/Agent application and background check (Rajvinder Dayal)
- Building Department pre-approval or clearance
- Health Department compliance documentation
- Proposed signage samples
- Manager résumé and experience documentation (Rajvinder Dayal)
- Financial statements and proof of capitalization
- Photo identification of owner (Kulvir Kaur) and manager (Rajvinder Dayal)
- Ownership documentation (100% Kulvir Kaur)

Tobacco Retailer License Application (City of Rockford):

- Tobacco retailer license application form (City of Rockford)
- Owner background check (Kulvir Kaur) - separate from liquor
- Manager/Cashier training documentation on age verification
- Photo identification of owner and manager
- Floor plan showing tobacco product display/storage location
- Point-of-sale age verification procedures documentation
- Signage compliance documentation (age restrictions, warning signs)

State of Illinois Liquor License (ILCC):

- Illinois Retailer's Liquor License Application (1A)
- Copy of local City of Rockford liquor license (after issuance)
- Certificate of Insurance (Dram Shop Liability)
- Proof of business purchase
- Federal Employer Identification Number (FEIN)
- Illinois Business Tax (IBT) number / Sales Tax Certificate
- Articles of Organization (LLC documentation)

Illinois Department of Revenue - Tobacco Registration:

- Tobacco retailer registration form
- Copy of local City of Rockford tobacco license (after issuance)
- Business Entity documentation

Section 14: Conclusion

This comprehensive business plan demonstrates the viability and compliance of the proposed off-premises retail liquor and tobacco store at 3005 Rockton Avenue, Rockford, Illinois, operated as Raj Liquor & Gas Inc. The business is designed to serve the Rockford community with premium beverage products, comprehensive tobacco selections, and professional service while maintaining full compliance with all City of Rockford liquor and tobacco regulations, Illinois state requirements, and Winnebago County regulatory requirements.

Raj Liquor & Gas Inc, under the ownership of Kulvir Kaur and management of Rajvinder Dayal, is committed to:

- Operating a responsible, compliant liquor and tobacco retail establishment
- Strict adherence to age verification requirements (21+ for all products)
- Providing local employment and tax revenue to the City of Rockford and Winnebago County
- Maintaining high standards of customer service and regulatory compliance
- Building positive community relationships and contributing to neighborhood safety
- Contributing to the commercial vitality of the Rockton Avenue corridor
- Full compliance with all Illinois Liquor Control Commission regulations
- Full compliance with all City of Rockford and Illinois Department of Revenue tobacco regulations

Approval of both the liquor license and tobacco retailer license applications will enable the operation of Raj Liquor & Gas Inc in accordance with all applicable laws and regulations, serving the Rockford community with quality products and professional retail service.

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[1] Demographic and Market Data Sources:

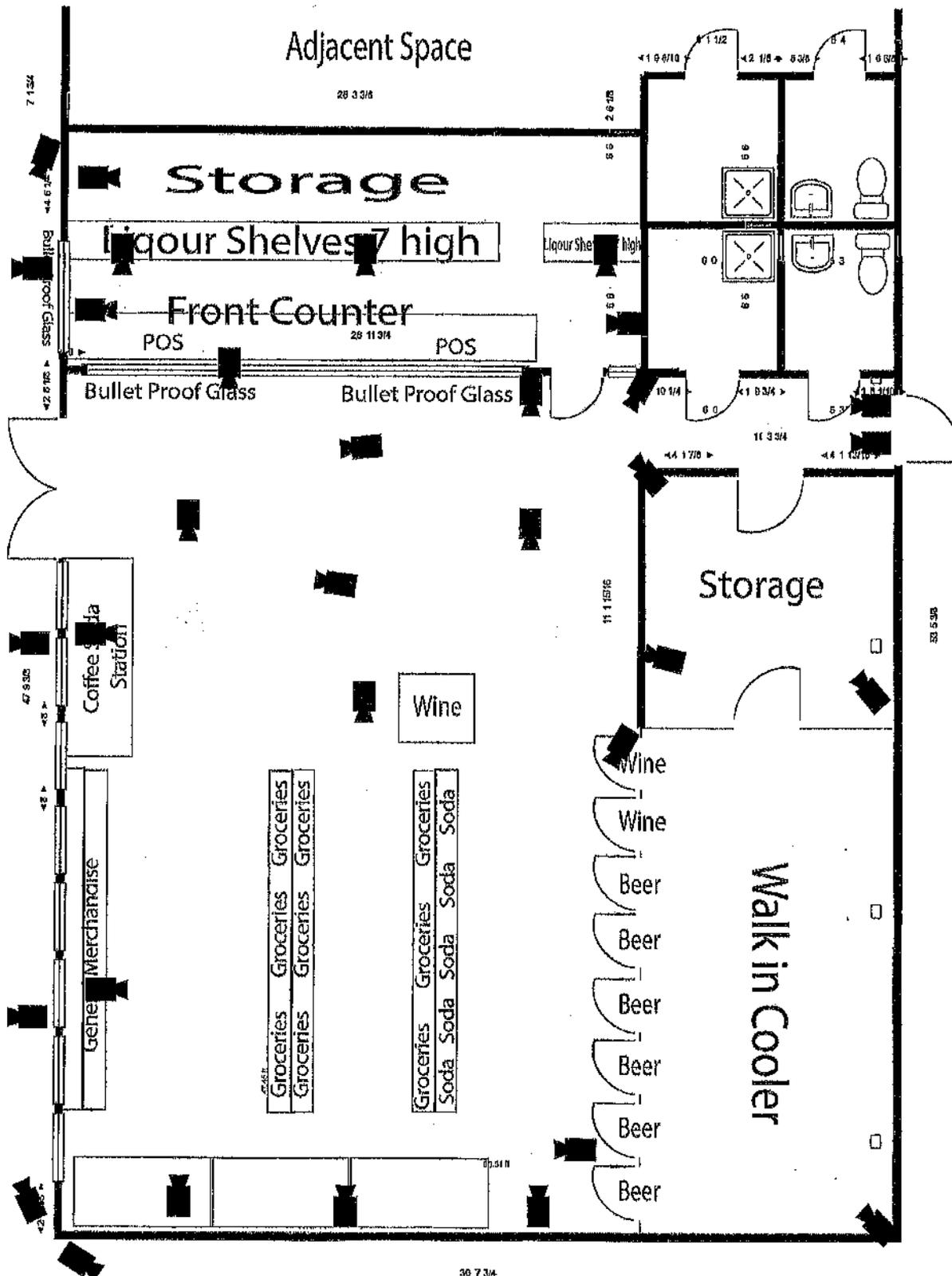
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<https://www.bahrandersonlaw.net/liquor-license-law/>
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<https://ilcc.illinois.gov/content/dam/soi/en/web/ilcc/sitecollectiondocuments/retailer-application.pdf>

Security Cameras Plan

- (a) - There are 36 Security Cameras in the Store and out Side.
- (b) - There are 9 security Cameras out Side Front and back Side the Store.
- (c) - 5. Security Cameras behind the Counter.
- (b) 5. Security Cameras IN Side the Cooler and Storage Room
- (E) 15 Security Cameras in Side the Storeroom
- (F) and 2 cameras on the Carpet

UNIT 3005 – LIQUOR LICENSE FLOOR PLAN (Cameras)



**32 Cameras
CCTV System**

Call Number	Event Date	Location	Situation Reported	Call Disposition	Agency
25-263929	12/05/2025 01:25:07 AM	3005 N ROCKTON AVE	TRAFFIC STOP	ADV - ADVISED / ADV - ADVISED NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
25-210393	09/25/2025 03:15:04 PM	3005 N Rockton Ave	CUSTOMER MANAGEMENT DISPUTE	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
25-186877	08/28/2025 12:00:24 AM	3005 N ROCKTON AVE	TRAFFIC STOP	NRPT - NO REPORT	Rockford Police Department
25-178561	08/18/2025 10:43:27 AM	3005 N ROCKTON AVE	FOLLOW-UP	NRPT - NO REPORT	Rockford Police Department
25-174915	08/14/2025 08:02:02 AM	3005 N Rockton Ave	RK-SEX OFFENSE	RPT - REPORT	Rockford Police Department
25-173120	08/11/2025 11:56:47 PM	3005 N ROCKTON AVE	FOLLOW-UP	NRPT - NO REPORT	Rockford Police Department
25-166930	08/04/2025 08:09:36 AM	3005 N Rockton Ave	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
25-136432	06/28/2025 07:33:24 AM	3005 N Rockton Ave	CRIMINAL TRESPASS	RPT - REPORT / RPT - REPORT	Rockford Police Department
25-136431	06/28/2025 07:32:47 AM	3005 N Rockton Ave	911 DUPLICATE CALL	RE-ASSIGN/CHANGE OF CALL(UNIT) / DUP - DUPLICATE	Rockford Police Department
25-093082	05/05/2025 07:14:05 PM	3005 N Rockton Ave	911 DUPLICATE CALL	DUP - DUPLICATE	Rockford Police Department
25-093080	05/05/2025 07:10:20 PM	3005 N Rockton Ave	ARMED ROBBERY JUST OCCURRED	RPT - REPORT	Rockford Police Department
25-091807	05/04/2025 01:16:29 AM	3005 N Rockton Ave	SUSPICIOUS INCIDENT	NRPT - NO REPORT	Rockford Police Department
25-048265	03/10/2025 05:54:07 AM	3005 N Rockton Ave	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR	Rockford Police Department
25-014343	01/22/2025 12:34:50 AM	3005 N Rockton Ave	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR	Rockford Police Department
25-002553	01/04/2025 07:40:41 PM	3005 N Rockton Ave	TRAFFIC STOP	ADV - ADVISED	Rockford Police Department
24-285619	12/24/2024 04:37:13 PM	3005 N Rockton Ave	CRU	RPT - REPORT	Rockford Police Department
24-283969	12/22/2024 12:21:30 AM	3005 N Rockton Ave	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-283033	12/20/2024 04:34:48 PM	3005 N Rockton Ave	DISORDERLY	CALLER CANCELLED	Rockford Police Department
24-276741	12/12/2024 05:55:11 AM	3005 N Rockton Ave	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-267237	11/28/2024 11:53:56 PM	3005 N Rockton Ave	SUSPICIOUS VEHICLE	NRPT - NO REPORT	Rockford Police Department
24-262373	11/22/2024 12:17:42 AM	3005 N Rockton Ave	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-239601	10/23/2024 12:17:47 AM	3005 N Rockton Ave	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-213220	09/20/2024 11:06:29 PM	3005 N ROCKTON AVE	BATTERY JUST OCCURRED	DUP - DUPLICATE	Rockford Police Department
24-213041	09/20/2024 07:23:06 PM	3005 N Rockton Ave	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
24-180893	08/13/2024 10:59:05 AM	3005 N Rockton Ave	CIVIL PROCESS	NRPT - NO REPORT	Rockford Police Department
24-179658	08/11/2024 09:33:20 PM	3005 N Rockton Ave	911 DUPLICATE CALL	DUP - DUPLICATE	Rockford Police Department

24-179644	08/11/2024 09:03:55 PM	3005 N Rockton Ave	THEFT REPORT	RPT - REPORT	Rockford Police Department
24-177294	08/08/2024 07:26:24 PM	3005 N Rockton Ave	FOLLOW-UP	NRPT - NO REPORT	Rockford Police Department
24-174749	08/05/2024 04:59:38 PM	3005 N Rockton Ave	SUSPICIOUS PERSON	UTL - UNABLE TO LOCATE	Rockford Police Department
24-171814	08/02/2024 05:20:36 AM	3005 N Rockton Ave	DISORDERLY	RPT - REPORT / RPT - REPORT	Rockford Police Department
24-167496	07/27/2024 07:25:13 PM	3005 N Rockton Ave	FOLLOW-UP	UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE	Rockford Police Department
24-167473	07/27/2024 06:51:27 PM	3005 N Rockton Ave	THEFT JUST OCCURRED	RPT - REPORT / RPT - REPORT	Rockford Police Department
24-167350	07/27/2024 04:03:04 PM	3005 N Rockton Ave	911 DUPLICATE CALL	DUP - DUPLICATE	Rockford Police Department
24-167349	07/27/2024 04:02:47 PM	3005 N Rockton Ave	DISORDERLY	NRPT - NO REPORT	Rockford Police Department
24-166668	07/26/2024 07:36:20 PM	3005 N Rockton Ave	911 DUPLICATE CALL	DUP - DUPLICATE	Rockford Police Department
24-166659	07/26/2024 07:28:17 PM	3005 N Rockton Ave	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-137942	06/24/2024 02:48:43 PM	3005 N ROCKTON AVE	CRU	RPT - REPORT	Rockford Police Department
24-130896	06/16/2024 09:48:31 AM	3005 N Rockton Ave	WELFARE CHECK	NRPT - NO REPORT	Rockford Police Department
24-130143	06/15/2024 11:28:49 AM	3005 N Rockton Ave	ACCIDENT PROPERTY DAMAGE	NRPT - NO REPORT	Rockford Police Department
24-126423	06/11/2024 02:38:08 AM	3005 N Rockton Ave	WELFARE CHECK	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-119287	06/02/2024 05:02:56 PM	3005 N Rockton Ave	CRU	RPT - REPORT	Rockford Police Department
24-119092	06/02/2024 12:17:56 PM	3005 N Rockton Ave	AGGRESSIVE PANHANDLER	NRPT - NO REPORT	Rockford Police Department
24-116042	05/29/2024 06:26:32 PM	3005 N Rockton Ave	MISCELLANEOUS ROUTINE	RPT - REPORT	Rockford Police Department
24-109899	05/22/2024 12:00:15 PM	3005 N Rockton Ave	CRU	RPT - REPORT	Rockford Police Department
24-106600	05/18/2024 01:02:42 PM	3005 N Rockton Ave	CUSTOMER MANAGEMENT DISPUTE	CALLER CANCELLED	Rockford Police Department
24-105010	05/16/2024 03:18:50 PM	3005 N Rockton Ave	PUBLIC COMPLAINT ROUTINE	UTL - UNABLE TO LOCATE	Rockford Police Department
24-095614	05/05/2024 08:34:01 AM	3005 N Rockton Ave	WELFARE CHECK	ADV - ADVISED	Rockford Police Department
24-084923	04/22/2024 11:46:10 AM	3005 N Rockton Ave	PUBLIC COMPLAINT ROUTINE	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
24-079902	04/15/2024 08:37:35 PM	3005 N Rockton Ave	DISORDERLY	UTL - UNABLE TO LOCATE	Rockford Police Department
24-069934	04/04/2024 03:12:13 AM	3005 N Rockton Ave	ALARM - BURGLAR	NRPT - NO REPORT	Rockford Police Department
24-064346	03/27/2024 12:20:51 AM	3005 N Rockton Ave	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT /	Rockford Police Department
24-060976	03/22/2024 04:36:10 AM	3005 N Rockton Ave	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT /	Rockford Police Department
24-055335	03/20/2024 12:15:22 AM	3005 N Rockton Ave	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT /	Rockford Police Department

24-054640	03/14/2024 12:05:41 AM	3005 N Rockton Ave	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-053173	03/12/2024 12:12:19 PM	3005 N Rockton Ave	CIVIL PROCESS	NRPT - NO REPORT	Rockford Police Department
24-046675	03/04/2024 12:18:41 AM	3005 N Rockton Ave	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-042924	02/28/2024 04:46:09 AM	3005 N Rockton Ave	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-041129	02/26/2024 12:03:55 AM	3005 N Rockton Ave	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
23-289504	12/31/2023 06:21:46 PM	3005 N Rockton Ave	911 DUPLICATE CALL	DUP - DUPLICATE	Rockford Police Department
23-286095	12/26/2023 03:46:12 PM	3005 N Rockton Ave	CRIMINAL TRESPASS	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
23-269906	12/03/2023 07:36:37 PM	3005 N Rockton Ave	TRAFFIC STOP	NRPT - NO REPORT	Rockford Police Department

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred the sale of liquor by the drink (Class L-50) and the sale of packaged liquor (Class PKG) in conjunction with a pub and grill, outdoor beer garden with seating and video gaming terminals in the name of Christine Stewart / Mulligans of Rockford, Inc. d/b/a Mulligans Pub & Grill in a C-2, Limited Commercial Zoning District for the property described as:

A/K/A: 2212 North Main Street
PIN: 11-11-485-014

hereby recommends that the actions of the Liquor and Tobacco Advisory Board be **Sustained** thereby recommending that City Council **APPROVE** the sale of liquor by the drink (Class L-50) and **APPROVE** the sale of packaged liquor (Class PKG) in conjunction with a pub and grill, outdoor beer garden with seating and video gaming terminals in the name of Christine Stewart / Mulligans of Rockford, Inc. d/b/a Mulligans Pub & Grill in a C-2, Limited Commercial Zoning District at 2212 North Main Street.

Approval is based on the following conditions:

1. Meet all applicable Building and Fire Codes.
2. Compliance with all City of Rockford Code of Ordinances including Liquor Codes.
3. The sale of liquor by the drink shall be limited to the submitted plan Exhibit F.
4. The hours of operation will be 11:00 A.M. to 2:00 AM Monday through Sunday per Exhibit G.
5. Window display signage is limited to 20% of window area.
6. The windows shall not be covered with bars or other devices that block the windows.
7. The pub and grill shall not have a cover charge or dance floor.
8. The pub and grill shall not operate as a nightclub.
9. The existing beer garden/outdoor seating area must comply with the building codes and be brought into compliance by September 1, 2026.
10. Must remove the non-conforming freestanding sign or bring it into compliance by December 31, 2026.
11. Must obtain a sign permit for the wall sign installed on the south side of the building.
12. Submittal of a revised site plan indicating the current conditions of subject property and provide a landscaping plan with landscape units.
13. Any pending general ordinance case(s) must be resolved prior to issuance of the license.
14. All outstanding general ordinance fines must be paid prior to the issuance of the license.
15. All conditions must be met prior to issuance of license and establishment of use.

The Legal Director is hereby instructed to prepare the necessary Ordinance.

Committee Action Taken:

Bonne: Ayes:___ Nays:___ Absent:___
 Bell: Ayes:___ Nays:___ Absent:___
 Torina: Ayes:___ Nays:___ Absent:___
 Wilkins: Ayes:___ Nays:___ Absent:___
 Prunty: Ayes:___ Nays:___ Absent:___

Mark Bonne, Chairman

Tamir Bell, Vice-Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty

Meeting of January 21, 2026
025-LTAB-044



PLANNING & ZONING REPORT

Liquor and Tobacco Advisory Board Meeting of January 21, 2026

File #025-LTAB-044

APPLICANTS: Christine Stewart / Mulligans of Rockford, Inc. d/b/a Mulligans Pub & Grill

LOCATION: 2212 North Main Street and 11XX Brown Avenue

REQUESTED ACTION: The sale of liquor by the drink and the sale of packaged liquor in conjunction with a pub and grill, outdoor beer garden with seating and video gaming terminals in a C-2, Limited Commercial Zoning District.

EXISTING USE: Mulligans Pub & Grill with the sale of liquor by the drink in conjunction with a tavern and restaurant and a video gaming terminals.

PROPOSED USE: Mulligans Pub & Grill with the sale of liquor by the drink in conjunction with a tavern and restaurant and a video gaming terminals.

DIMENSIONS: 150.3 feet by 179.40 feet **SQUARE FOOTAGE:** 26,963 square feet

ADJACENT ZONING AND LAND USES:

NORTH:	C-2	Six-family residence, Vacant land, Single-family residence
EAST:	C-2	Carpenter’s Auto Repair, Sav-a-day Laundry, Short Stop Convenient
SOUTH:	R-1 & C-1	Garage, Vacant land, Duplex, Single-family residences
WEST:	R-2	Two-family residences
YEAR 2040 PLAN:	C	Commercial Retail

HISTORY: **File #025-LTAB-041:** Modification of an existing liquor license to add video gaming terminals to an existing restaurant in a C-2, Limited Commercial Zoning District was approved on January 5, 2026 for the property located at 2327 North Main Street. This is northeast of the subject property.

File #015-LTAB-036: Modification of an existing liquor license for the sale of liquor by the drink in conjunction with a tavern and restaurant and video gaming facility in a C-2, Limited Commercial Zoning District was approved on October 7, 2015 for the subject property.

File #010-LAB-021: The sale of liquor by the drink in conjunction with a tavern/bar and outdoor beer garden in a C-2, Limited Commercial Zoning District was approved on November 30, 2010 for the properties located at 2204 and 2212 North Main Street. This is the subject property.

File #030-85: A Special Use Permit to allow the sale of liquor in a CC, Commercial Community Zoning District was approved on July 1, 1985 for the property located at 2212 North Main Street. This is the subject property.

REVIEW COMMENTS: The Applicant is requesting the sale of liquor by the drink and the sale of packaged liquor in conjunction with a pub and grill, outdoor beer garden with seating and video gaming terminals in a C-2, Limited Commercial Zoning District. Exhibit A shows that the subject property is located on the northwest corner of the North Main Street and Brown Avenue intersection. The parcel is mostly surrounded by residential uses and some commercial uses (Exhibits B & C).

The subject property was built in 1962 with approximately 1,866 square feet. The subject property occupied the second lot from the corner; however in 1989 a building was demolished and the parking lot was expanded. Nectars Tavern operated at this location for many years. Most recently the subject property was approved for the sale of liquor by the drink in conjunction with a tavern/bar and outdoor beer garden in 2010. The Applicant, Christine Stewart, is the new President of Mulligans of Rockford, Inc. For this reason, a review of a new liquor license holder must go before the commission for review.

As part of this review it is required by the Applicant to submit a completed liquor license application, security plan if applicable, and a business plan. Additional items are presented for the use approval regarding the site and intended business.

Exhibit D is the map identifying businesses with a liquor license within. The yellow dot identifies the sale of beer and wine by the drink. The green dot is for a full liquor license for the sale of liquor by the drink. The red dot is for packaged liquor sales.

Exhibit E is the site plan. The submitted plan indicates that the property has approximately 31 parking spaces, no perimeter landscaping, and an outdoor beer garden. Based on the use and square footage of the building, a total of 36 parking spaces are required. The plan does not show any proposed landscape units.

Exhibit F is the interior floor plan that shows the layout of the tavern consists of three (3) main areas. Exhibit F indicates there will be nine (9) tables with seating for 26 customers, and a bar with seating for 18 customers. There are six (6) video gaming terminals. Finally, Exhibit E shows that the remaining portion of the tavern and restaurant will consist of kitchen, storage, restrooms, hallways, and an office.

Exhibit G is the business plan. The Applicants propose to continue the operation of the business as it has been operating the past several years being a tavern and restaurant. The food service hours and days of operation will be 11:00 A.M. to 10:00 P.M. Monday through Sunday. Additionally, the Applicants indicate that the hours and days of operation for liquor service will be 11:00 A.M. to 2:00 A.M. Monday through Sunday. The Applicant states, "I have nearly 20 years of experience working in bars/taverns. I have worked as a bartender and have had management responsibilities. I have been in charge of ordering inventory, coordinating scheduling and handling payroll. I feel that the knowledge I have obtained over my years of experience puts me

in a position to be successful. The tavern will continue to provide sports on TV's, games and themed events. On occasion, there will be karaoke, DJ and live bands. The video gaming terminals will continue. The anticipated sales ratio are 40% food sales 40% alcohol sales and 20% from gaming and other revenue. Exhibit H is the menu. The menu consists of appetizers, burgers, sandwiches and salads.

Exhibit I is the proposed security plan submitted by the Applicant. The security plan indicates that trained security staff will check ID's during peak hours, weekends or at live events. There will be 25 surveillance cameras, both inside and outside. A log will be maintained documenting any incidents.

Exhibit J shows there were 75 Calls for Service for the Police Department in the past 24 months for 2212 North Main Street.

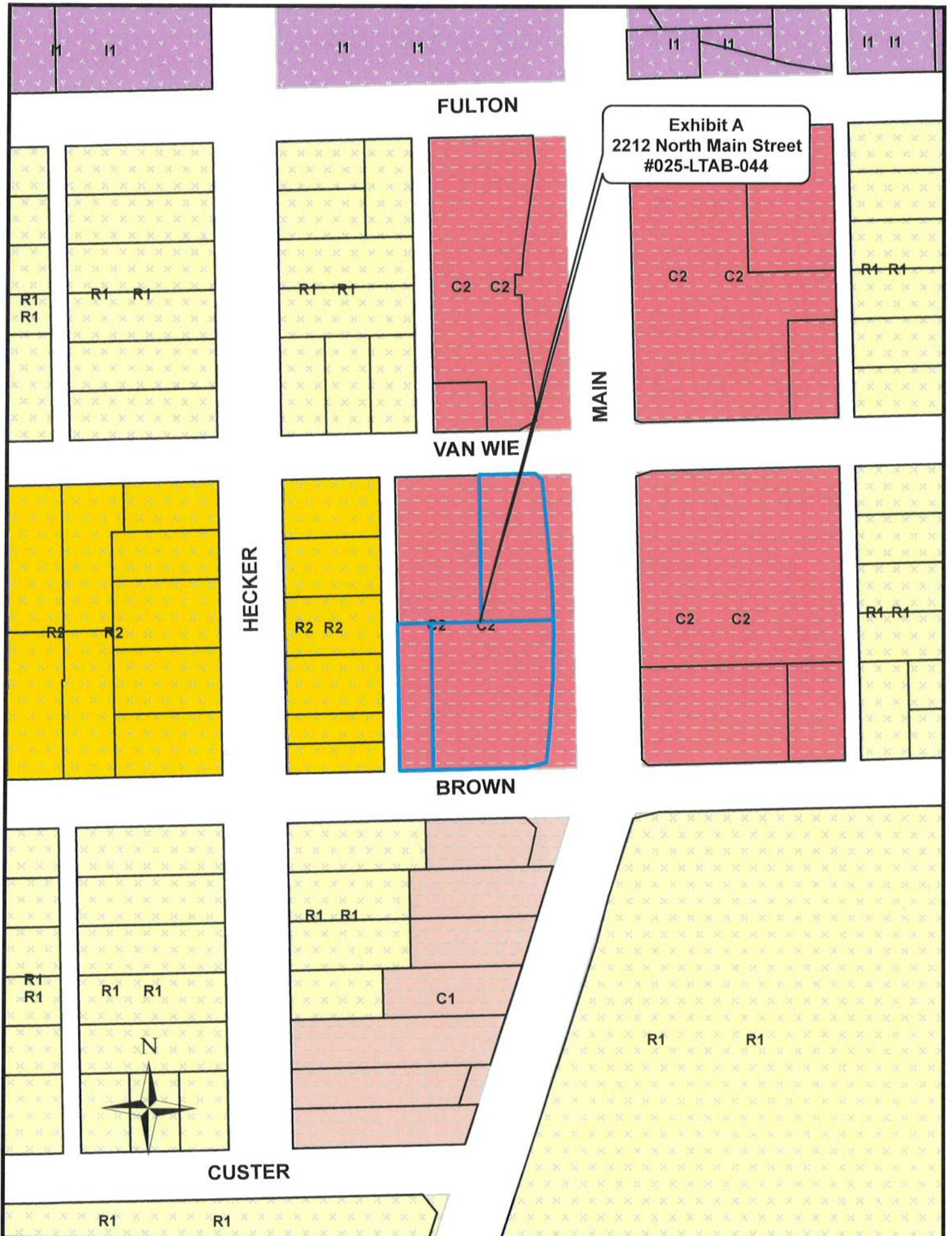
The liquor license application proposes no changes to the existing operation. However, a review of the prior approval in 2015 indicates that conditions related to signage, outdoor seating area and landscaping were not fully satisfied. The existing free-standing sign along North Main Street is non-conforming and does not comply with the current sign ordinance. The sign should be removed or replaced to come into compliance. Additionally, there is no sign permit for the sign on the south side of the building. This sign will require a permit for a licensed sign contractor and it must not exceed the size requirements of the ordinance. The subject property does not have any landscaping and the Applicant did not provide staff an updated site and landscaping plan. The outdoor beer garden has a temporary tent that should have been removed in 2017. The tent also has advertisement on it which is in violation of the ordinance. The northeast corner of the fence surrounding the beer garden appears to be in disrepair and should be brought up to code. Staff supports to allow continuation of the business operation. Staff feels that the Applicant's request is reasonable for the use of the subject property and recommends approval of the applicant's request, subject to the conditions.

RECOMMENDATION: Staff recommends APPROVAL of the sale of liquor by the drink and APPROVAL of the sale of packaged liquor in conjunction with a pub and grill, outdoor beer garden with seating and video gaming terminals in a C-2, Limited Commercial Zoning District based on the following conditions:

1. Meet all applicable Building and Fire Codes.
2. Compliance with all City of Rockford Code of Ordinances including Liquor Codes.
3. The sale of liquor by the drink shall be limited to the submitted plan Exhibit F.
4. The hours of operation will be 11:00 A.M. to 2:00 AM Monday through Sunday per Exhibit G.
5. Window display signage is limited to 20% of window area.
6. The windows shall not be covered with bars or other devices that block the windows.
7. The pub and grill shall not have a cover charge or dance floor.
8. The pub and grill shall not operate as a nightclub.
9. The existing beer garden/outdoor seating area must comply with the building codes and be brought into compliance by September 1, 2026.
10. Must remove the non-conforming freestanding sign or bring it into compliance by September 1, 2026.

11. Must obtain a sign permit for the wall sign installed on the south side of the building.
12. Submittal of a revised site plan indicating the current conditions of subject property and provide a landscaping plan with landscape units.
13. Any pending general ordinance case(s) must be resolved prior to issuance of the license.
14. All outstanding general ordinance fines must be paid prior to the issuance of the license.
15. All conditions must be met prior to issuance of license and establishment of use.

SC: BM 01/12/26



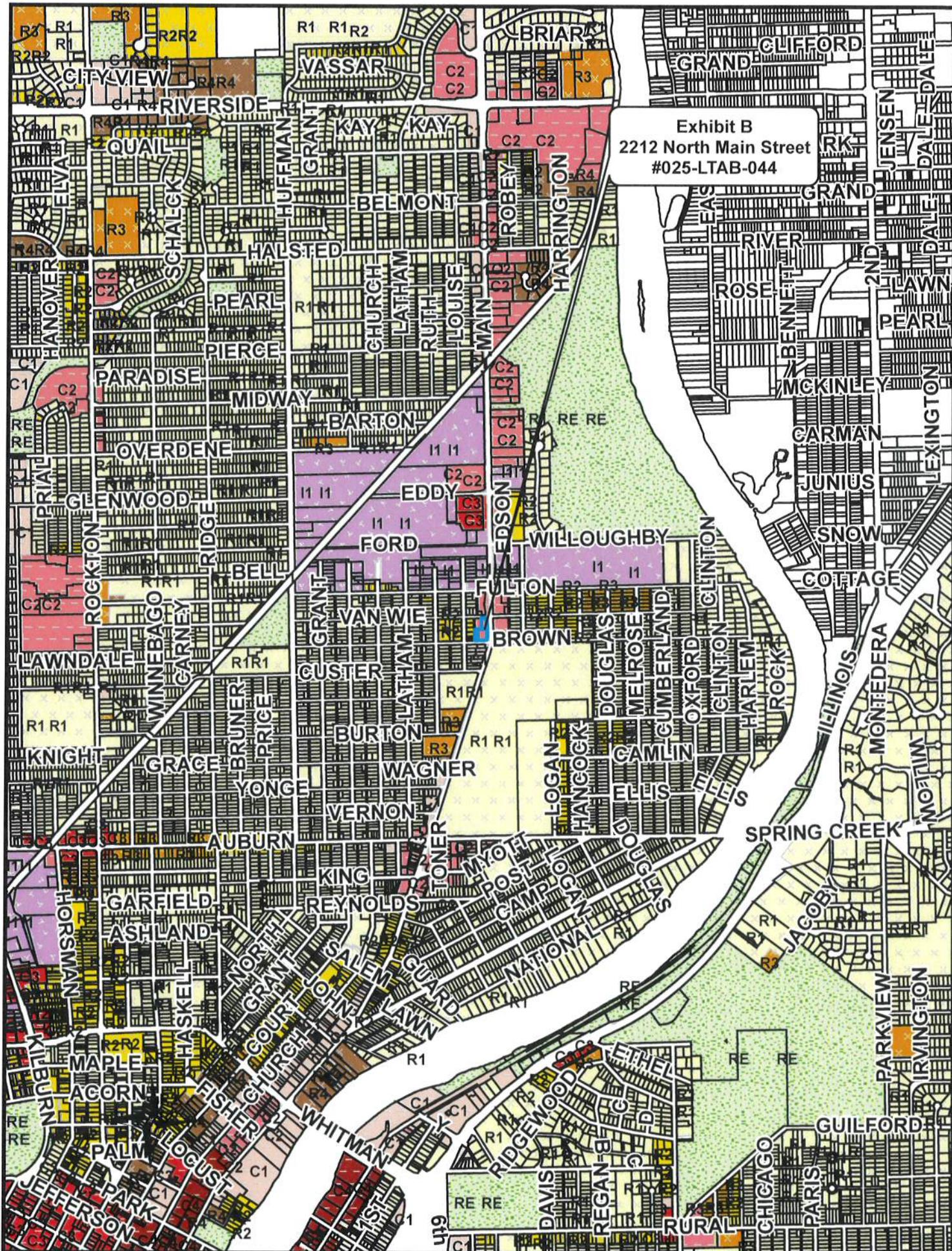


Exhibit B
 2212 North Main Street
 #025-LTAB-044



Exhibit C
2212 North Main Street
#025-LTAB-044

FULTON

MAIN

VAN WIE

HECKER

BROWN

CUSTER

Mulligans of Rockford, Inc. - 2212 North Main Street

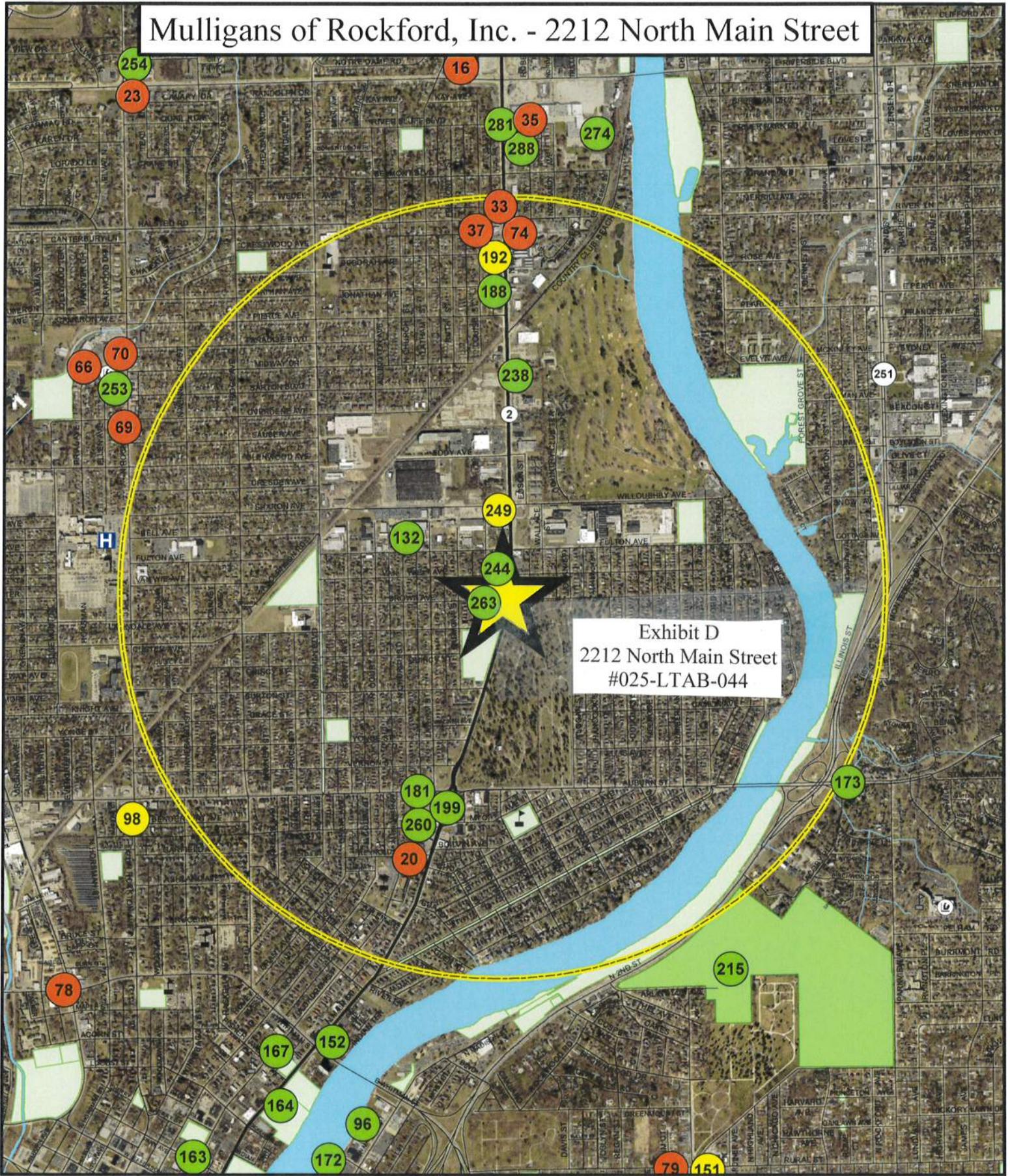


Exhibit D
2212 North Main Street
#025-LTAB-044

- Key**
- College/University
 - School (K-12)
 - City/Village Hall
 - Parks
 - Forest Preserves
 - Sale by the Drink (Beer and Wine)
 - Sale by the Drink (Full Liquor)
 - Package Liquor Sales

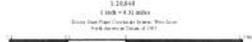
CITY OF ROCKFORD, ILLINOIS

LIQUOR LICENSE LOCATIONS-2025

2025



SCALE



**MULLIGAN'S PUB AND GRILL
Business Plan & Security Plan
For Liquor License Application**

Submitted to:
City of Rockford - Liquor Commission

Submitted by:
Christine Stewart/Mulligan's Pub and Grill

Exhibit G
2212 North Main Street
#025-LTAB-044

Owner's Statement

Mulligan's Pub & Grill represents far more than a business venture, it is the result of years of determination, sacrifice, and belief that a person's circumstances do not define their future. As a single mother, I have worked hard to provide stability and opportunity for my children, often balancing multiple responsibilities at once. The journey to purchase this business was not easy, but it was intentional. I wanted my children to see firsthand that with consistency, integrity, and courage, it is possible to build something meaningful on your own.

This business is more than an establishment to me. It is a symbol of independence, resilience, and the legacy I want my children to witness firsthand. I want them to grow up knowing their mother stood strong, and acquired something meaningful, and proved that you can succeed on your own terms.

Mulligan's Pub and Grill is not only a business—it is a promise to myself and to my children that our story will be one of strength, growth, and community. I am committed to creating a warm, safe, and welcoming environment where neighbors, families, and friends can gather and feel at home. Every part of this business reflects the love, effort, and purpose behind it, and I am proud to dedicate this accomplishment to my kids, who inspire me every day.

I will be purchasing the stock of Mulligans of Rockford, Inc. The corporation is the operating company for the bar. I will lease the property from the current owner of the corporation through his holding company that owns the real estate. I do not plan to make any significant changes to current operation of the bar. The bar is an established bar with a track record of successful operation, which I intend to continue. I may make upgrades to the property in the future, but nothing is currently planned.

I have nearly 20 years of experience working in bars/taverns. I have worked as a bartender and have had management responsibilities. I have been in charge of ordering inventory, coordinating scheduling and handling payroll. I feel that the knowledge I have obtained over my years of experience puts me in a position to be successful. I am also lucky to have the continued support of the current owner. The current owner has agreed to help transition the operation of the bar to put me in the best position to be successful.

Below are details regarding how I intend to operate the bar:

1. Hours of Operation

Mulligan's Pub and Grill will operate daily from 11:00 a.m. to 2:00 a.m.

2. Food Service Hours

Food service will be available daily from 11:00 a.m. to 10:00 p.m.

3. Proposed Entertainment

Mulligan's Pub and Grill will provide televised sports, bar games, and themed events. The bar currently has occasional live entertainment including, karaoke, DJ and live bands. I would like to continue that practice.

I am also seeking a gaming license in order to continue operating the six gaming machines currently at the bar.

4. Target Audience

Primary Audience: Adults ages 25-55, working professionals, sports fans, and event patrons.

Secondary Audience: Lunch diners, local residents, and gaming patrons.

Mulligan's Pub and Grill positions itself as a safe and community-focused neighborhood establishment.

5. Anticipated Revenue Ratio

Food Sales: 40%

Alcohol Sales: 40%

Other Revenue: 20% (gaming, merchandise, special events)

6. Cover Charge Policy

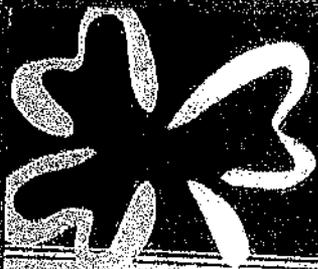
No regular cover charge will be implemented. Cover charges could apply to select high-demand events.

7. Menu Overview

I will be keeping the current menu. I may make changes in the future after I begin operations and determine if changes are necessary. I have attached a copy of the menu for review.

8. Drink List

- Domestic Beer Selection
- Imported Beer Selection
- Seltzers and Ciders
- Standard Liquors
- Signature Mixed Drinks
- Shots and Specialty Cocktails



Mulligan's

Pub & Grill

APPETIZERS

- CHEESE CURDS** \$9⁹⁵
PRETZEL STICKS \$9⁹⁵
FRIED PICKLES \$9⁹⁵
PHILLY FRIES \$9⁹⁵
 Tender steak strips smothered in cheese, sautéed mushrooms and onions, and bell peppers all atop a pile of crispy fries.
MULLIGAN'S FRIES \$9⁹⁵
 Mulligan's Favorite! Crispy fries piled high with bacon, melted cheddar cheese, tomato, and a drizzle of ranch dressing.

- WINGS** 6 - \$10⁹⁵ 12 - \$15⁹⁵
BONELESS WINGS 8 - \$9⁹⁵ 15 - \$11⁹⁵
 Choose your flavor: Plain, Mild, Hot, Cajun, BBQ, Garlic Parmesan, Lemon Pepper, Marigo Habanero, Hot Honey
 Choose your dip: Ranch or Bleu Cheese
BEEF NACHOS \$9⁹⁵
 Homemade tortilla chips piled high with beef, smothered in jalapeño cheese sauce, lettuce, and tomatoes and topped with spicy jalapeños.
CHICKEN TENDERS & FRIES \$9⁹⁵

BURGERS

- Choice of side: Fries, Fried Chips, Tater Tots, or Coleslaw
BUILD YOUR OWN \$9⁹⁵
 Choice of cheese: American, Cheddar, Swiss, Pepperjack, Mozzarella
 Choice of toppings: Lettuce, Tomato, Onion, Pickle, Bacon (\$1)
GRINDER \$9⁹⁵
 A hoagie roll stuffed with savory ham, sautéed mushrooms, zesty onions, American cheese, and a slathering of creamy mayo.
MULLIGAN'S BURGER \$11⁹⁵
 Mulligan's Favorite! A juicy burger crowned with crispy bacon, smoky BBQ sauce, melted cheddar, and an onion ring.

SALADS

- Choice of dressing: Ranch, Balsamic, Bleu Cheese, French, 1000 Island, Honey Mustard, Avocado Ranch
CHICKEN SALAD (Grilled or Crispy) \$11⁹⁵
 Topped with chicken, tomato, cucumber, chopped egg.
CHOPPED CHEF SALAD \$11⁹⁵
 Topped with ham, turkey, cheddar cheese, bacon, chopped egg.
SOUTHWEST CHICKEN SALAD \$11⁹⁵
 Chicken, roasted corn, black beans, tomatoes, and cheddar cheese, all topped with creamy avocado ranch!

- COD & SHRIMP DINNERS** \$11⁹⁵
 Your choice of three pieces of tender cod or crispy, jumbo shrimp and choice of golden fries or crunchy tots.

SANDWICHES

- Choice of side: Fries, Fried Chips, Tater Tots, or Coleslaw
PHILLY CHEESESTEAK \$12⁹⁵
 Tender steak strips smothered in melted cheese, nestled with sautéed onions, mushrooms, and bell peppers in a soft hoagie roll. Substitute chicken and make it a "Chicken Philly!"
CHICKEN SANDWICH (Grilled or Crispy) \$10⁹⁵
 Choose between grilled or crispy chicken, piled high with fresh lettuce, tomatoes, and a dollop of mayo in a soft, toasted bun.
PESTO CHICKEN SANDWICH (Grilled or Crispy) \$10⁹⁵
 Juicy chicken breast topped with melty mozzarella, fresh tomato, and a spread of vibrant pesto, all nestled in a toasted bun.
FRIED COD SANDWICH \$10⁹⁵
 Two crispy fried cod fillets, fresh lettuce, tomatoes, and zesty onions, all layered on a toasted bun. Add cheese (\$1)
BLT \$11⁹⁵
 Crispy bacon, fresh lettuce, and juicy tomatoes, all hugged by toasted bread and a swipe of creamy mayo.
BUFFALO CHICKEN WRAP (Grilled or Crispy) \$10⁹⁵
 A warm tortilla packed with buffalo chicken, crisp lettuce, shredded cheese, tomatoes and drizzled with cool ranch.
SOUTHWEST CHICKEN WRAP (Grilled or Crispy) \$10⁹⁵
 Zesty chicken, roasted corn, black beans, fresh lettuce, tomatoes, and cheddar, all wrapped up with avocado ranch in a warm tortilla.
QUESADILLA \$10⁹⁵
 Stuffed with melted cheese and your choice of tender chicken or sizzling steak and grilled to golden perfection.

Exhibit H

2212 North Main Street
 #025-LTAB-044



Security Plan for Mulligan's Pub and Grill

Mulligan's Pub and Grill is committed to operating in a manner that prioritizes public safety, regulatory compliance, and the responsible service of alcoholic beverages. The following security protocols will be implemented:

1. ID Verification: All patrons appearing under the age of 35 will be required to present a valid government-issued ID.
2. Security Personnel: Trained security staff will be present during peak hours, weekends, and special/live events.
3. Surveillance System: A CCTV system with 25 cameras is currently in place. The system consists of 12 cameras inside, and 13 cameras are outside. The cameras are backed up 60 days. The outside cameras have been used in the past by the Rockford Police Department to view incidents that occurred on surrounding properties. I will continue the cooperative relationship the current bar owner has with law enforcement.
4. Incident Log: Staff will maintain a written log documenting any disturbances, refusals, ejections, or injuries.
5. Refusal of Service: Staff will refuse service to intoxicated individuals, with full management support.
6. Crowd Management: Additional staff will be scheduled during high-capacity events to ensure safety and prevent overcrowding.
7. Emergency Preparedness: All employees will receive training on evacuation routes, fire safety, and emergency protocols.
8. Exterior Monitoring: Security staff will regularly monitor the parking lot and perimeter during nighttime hours.

These measures ensure a safe, compliant, and community-minded environment for all patrons and staff.

Exhibit I
2212 North Main Street
#025-LTAB-044

Call Number	Event Date	Location	Situation Reported	Call Disposition	Agency
25-272840	12/17/2025 05:09:46 PM	2212 N Main St	911 DUPLICATE CALL	DUP - DUPLICATE	Rockford Police Department
25-272830	12/17/2025 04:56:25 PM	2212 N Main St	WELFARE CHECK	NRPT - NO REPORT	Rockford Police Department
25-244265	11/08/2025 02:07:58 AM	2212 N Main St	NOISE COMPLAINT	UTL - UNABLE TO LOCATE	Rockford Police Department
25-175710	08/15/2025 12:56:16 AM	2212 N Main St	LOUD PARTY	NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
25-166083	08/03/2025 01:22:41 AM	2212 N Main St	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
25-165763	08/02/2025 05:34:22 PM	2212 N Main St	SUICIDE THREAT	RPT - REPORT	Rockford Police Department
25-156729	07/22/2025 11:37:05 PM	2212 N Main St	DISORDERLY	UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE	Rockford Police Department
25-154332	07/20/2025 02:04:14 AM	2212 N Main St	ALARM - HOLDUP/PANIC	0001 - FALSE ALARM - SUB ERROR	Rockford Police Department
25-150844	07/15/2025 08:43:07 PM	2212 N MAIN ST	TRAFFIC STOP	ISS - ISSUED	Rockford Police Department
25-139424	07/02/2025 04:02:24 AM	2212 N Main St	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
25-094907	05/08/2025 04:50:20 AM	2212 N Main St	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT /	Rockford Police Department
25-094138	05/07/2025 03:06:13 AM	2212 N Main St	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT /	Rockford Police Department
25-085722	04/26/2025 02:06:47 PM	2212 N Main St	MISCELLANEOUS PRIORITY	0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
25-079203	04/18/2025 05:05:38 PM	2212 N Main St	SUSPICIOUS PERSON	ADV - ADVISED	Rockford Police Department
25-078625	04/18/2025 04:04:41 AM	2212 N Main St	ALARM - BURGLAR	RPT - REPORT	Rockford Police Department
25-069367	04/06/2025 02:29:28 AM	2212 N Main St	FOLLOW-UP	RPT - REPORT / RPT - REPORT / RPT - REPORT / RPT - REPORT	Rockford Police Department
25-069349	04/06/2025 02:07:46 AM	2212 N Main St	NOISE COMPLAINT	NRPT - NO REPORT	Rockford Police Department
25-060488	03/26/2025 01:46:09 AM	2212 N Main St	911 DUPLICATE CALL	ADV - ADVISED	Rockford Police Department
25-060486	03/26/2025 01:43:05 AM	2212 N Main St	ALARM - HOLDUP/PANIC	DUP - DUPLICATE	Rockford Police Department
25-053232	03/16/2025 02:14:52 AM	2212 N Main St	TRAFFIC STOP	0001 - FALSE ALARM - SUB ERROR /	Rockford Police Department
25-027208	02/09/2025 01:55:26 AM	2212 N Main St	WELFARE CHECK	0001 - FALSE ALARM - SUB ERROR /	Rockford Police Department
25-026534	02/07/2025 11:35:14 PM	2212 N Main St	DISORDERLY	0001 - FALSE ALARM - SUB ERROR /	Rockford Police Department
25-025831	02/07/2025 03:06:04 AM	2212 N Main St	SUSPICIOUS VEHICLE	0001 - FALSE ALARM - SUB ERROR /	Rockford Police Department
				0001 - FALSE ALARM - SUB ERROR /	Rockford Police Department
				ADV - ADVISED	Rockford Police Department
				UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE	Rockford Police Department
				NRPT - NO REPORT	Rockford Police Department
				NRPT - NO REPORT	Rockford Police Department

Exhibit J
2212 North Main Street
#025-LTAB-044

					ACCIDENT HIT AND RUN	RPT - REPORT	Rockford Police Department
25-025820	02/07/2025 02:09:38 AM	2212 N Main St				NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
25-020735	01/31/2025 12:51:54 AM	2212 N Main St	DISORDERLY			DUP - DUPLICATE	Rockford Police Department
25-020736	01/31/2025 12:51:50 AM	2212 N Main St	911 DUPLICATE CALL				Rockford Police Department
25-017581	01/26/2025 06:41:52 PM	2212 N Main St	WARRANT SERVICE			NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-274378	12/09/2024 01:16:24 AM	2212 N Main St	SHOTS FIRED			DISPOSITION	Rockford Police Department
24-267925	11/30/2024 02:26:21 AM	2212 N Main St	PUBLIC COMPLAINT ROUTINE			NRPT - NO REPORT	Rockford Police Department
24-260330	11/19/2024 08:46:54 AM	2212 N Main St	CRU			RPT - REPORT	Rockford Police Department
24-259779	11/18/2024 01:08:46 PM	2212 N Main St	CRU			RPT - REPORT	Rockford Police Department
24-251454	11/07/2024 07:53:52 AM	2212 N Main St	SUSPICIOUS VEHICLE			NRPT - NO REPORT	Rockford Police Department
24-249657	11/04/2024 08:34:33 PM	2212 N Main St	DISORDERLY			NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-247561	11/01/2024 10:14:04 PM	2212 N Main St	911 CELLULAR HANG UP			911 CLOSE W/O SEND TO PENDING	Rockford Police Department
24-236284	10/19/2024 12:22:45 AM	2212 N Main St	PUBLIC COMPLAINT PRIORITY			NRPT - NO REPORT	Rockford Police Department
24-224979	10/04/2024 09:49:28 PM	2212 N Main St	PUBLIC COMPLAINT PRIORITY			NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-217315	09/26/2024 01:47:39 AM	2212 N Main St	DISORDERLY			UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE	Rockford Police Department
24-214205	09/22/2024 04:44:01 AM	2212 N Main St	SUSPICIOUS VEHICLE			NRPT - NO REPORT	Rockford Police Department
24-212132	09/19/2024 06:33:38 PM	2212 N Main St	RECKLESS DRIVING			ADV - ADVISED	Rockford Police Department
24-209644	09/17/2024 01:06:16 AM	2212 N Main St	WELFARE CHECK			NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-208166	09/15/2024 02:06:45 AM	2212 N Main St	DISORDERLY			NRPT - NO REPORT	Rockford Police Department
24-207337	09/14/2024 03:24:42 AM	2212 N Main St	SUSPICIOUS VEHICLE			NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-196432	09/01/2024 01:47:52 AM	2212 N Main St	ASSAULT W/WEAPON JUST OCCURRED			NRPT - NO REPORT / NRPT - NO REPORT / RE-ASSIGN/CHANGE OF CALL(UNIT) / RPT - REPORT	Rockford Police Department
24-186533	08/20/2024 12:18:10 PM	2212 N Main St	BURGLARY CHECKED			RPT - REPORT	Rockford Police Department
24-186251	08/20/2024 03:33:00 AM	2212 N Main St	ALARM - BURGLAR			0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	Rockford Police Department
24-184602	08/17/2024 11:45:38 PM	2212 N Main St	NOISE COMPLAINT			NRPT - NO REPORT	Rockford Police Department

24-160966	07/20/2024 12:50:56 AM	2212 N Main St	UNKNOWN PROBLEM	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-159076	07/17/2024 10:46:01 PM	2212 N Main St	HARRASSMENT	RPT - REPORT	Rockford Police Department
24-154070	07/12/2024 11:18:00 PM	2212 N Main St	NOISE COMPLAINT	ADV - ADVISED	Rockford Police Department
24-144490	07/02/2024 10:59:27 AM	2212 N Main St	SUSPICIOUS VEHICLE	NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-136731	06/23/2024 12:09:27 AM	2212 N Main St	LOUD PARTY	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-133969	06/19/2024 08:56:09 PM	2212 N Main St	TRAFFIC STOP	NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-130540	06/15/2024 09:08:02 PM	2212 N Main St	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-129923	06/15/2024 02:38:45 AM	2212 N Main St	IN PROGRESS PERSON LIFE SAFETY	RPT - REPORT / RPT - REPORT	Rockford Police Department
24-118501	06/01/2024 06:09:12 PM	2212 N Main St	SUSPICIOUS VEHICLE	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-118486	06/01/2024 05:35:54 PM	2212 N Main St	SUSPICIOUS PERSON	CALLER CANCELLED	Rockford Police Department
24-117940	05/31/2024 10:36:28 PM	2212 N Main St	TRAFFIC STOP	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-098526	05/08/2024 06:41:10 PM	2212 N Main St	911 DUPLICATE CALL	DUP - DUPLICATE	Rockford Police Department
24-098524	05/08/2024 06:39:53 PM	2212 N Main St	ALARM - HOLDUP/PANIC	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-087970	04/26/2024 01:41:56 AM	2212 N Main St	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-087964	04/26/2024 01:20:23 AM	2212 N Main St	RECKLESS DRIVING	LAWNO - LAW NO DISPOSITION	Rockford Police Department
24-072289	04/06/2024 10:49:55 PM	2212 N Main St	ALARM - HOLDUP/PANIC	RPT - REPORT / RPT - REPORT	Rockford Police Department
24-055149	03/14/2024 04:47:59 PM	2212 N Main St	ARMED SUBJECT	RPT - REPORT / RPT - REPORT	Rockford Police Department
24-041141	02/26/2024 12:42:58 AM	2212 N Main St	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	Rockford Police Department
24-039058	02/22/2024 11:20:16 PM	2212 N Main St	TRAFFIC STOP	ADV - ADVISED	Rockford Police Department
24-035171	02/18/2024 01:02:19 AM	2212 N Main St	ARMED SUBJECT	NRPT - NO REPORT / RPT - REPORT	Rockford Police Department
24-030598	02/11/2024 10:56:36 PM	2212 N Main St	DISORDERLY	RPT - REPORT	Rockford Police Department
24-025209	02/04/2024 11:58:35 PM	2212 N Main St	INTOXICATED SUBJECT	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department
24-003774	01/06/2024 02:44:32 AM	2212 N Main St	SUSPICIOUS PERSON	DUP - DUPLICATE	Rockford Police Department
23-283210	12/22/2023 12:38:15 AM	2212 N Main St	LOUD PARTY	NRPT - NO REPORT	Rockford Police Department
23-280880	12/18/2023 11:23:31 PM	2212 N Main St	SUSPICIOUS INCIDENT	NRPT - NO REPORT / NRPT - NO REPORT	Rockford Police Department

23-278955	12/16/2023 01:43:02 AM	2212 N Main St	DISORDERLY	RPT - REPORT / NRPT - NO REPORT	Rockford Police Department
23-278921	12/16/2023 12:28:02 AM	2212 N Main St	DISORDERLY	NRPT - NO REPORT	Rockford Police Department
23-278331	12/15/2023 11:19:54 AM	2212 N Main St	FOLLOW-UP	NRPT - NO REPORT	Rockford Police Department
23-278067	12/15/2023 12:51:56 AM	2212 N Main St	ALARM - HOLDUP/PANIC	NRPT - NO REPORT	Rockford Police Department

Sec. 16-127. - Notice of violation; administrative adjudication procedure.

(a) *Notice of violation.* Each authorized officer or employee of the city, which is any city police officer, any city parking control officer, any employee as designated by the director of community and economic development, or any city employee involved in snow removal operations from city streets during city declared ~~snow emergencies~~an odd/even parking restriction, shall deliver to the operator of the vehicle, if present, or attach to every vehicle parking in violation of any provisions of this article or any vehicular standing or parking provisions of state law, a notice that such vehicle has been so illegally parked, shall specify the place, date, time and violation, the fine and any late penalties assessed for late payment, the vehicle make and registration number, the identification number of the issuant, the time and manner in which a hearing on the merits may be had, certify the correctness of the specified information by signing his name to the notice, and instruct the owner that he, within 14 days, has the right to request a hearing to contest the violation or that he may voluntarily waive the right to a hearing and plead guilty as charged to such violation. Each such person shall, within 14 days of the time when such notice was attached to such vehicle, pay as the penalty for and in full satisfaction of such violation, the sum provided by [section 16-131](#), or request administrative adjudication (a hearing) as set forth in subsection (c) of this section. A response by mail shall be deemed timely if postmarked within 14 days of the issuance of the notice of violation. Should the operator or owner request a hearing on the violation, he may do so by mail or in person at an administrative hearing. The operator or owner shall provide appropriate supportive evidence based on one or more of the following grounds:

Sec. 16-128. - Parking tickets.

(a) The parking tickets issued for violations of this article shall be issued to authorized officers or employees, which is any city police officer, any city parking control officer or any city employee involved in snow removal operations from city streets during city declared ~~snow emergencies~~an odd/even parking restrictions, in duplicate and numbered consecutively, and each officer or authorized employee shall be accountable for all tickets issued to him. The officer or authorized employee at the time of a violation shall deliver one copy of the duplicate ticket to the violator or place the same upon his vehicle. The police department or department of the authorized employee shall deliver the original to the finance department where it will be processed and retained.

(b) A parking ticket or copy shall be prima facie correct and shall be prima facie evidence of the correctness of the facts shown therein. A parking ticket or copy shall be admissible in any subsequent administrative or legal proceedings.

Sec. 16-136. - ~~Emergency Activation of odd/even parking restriction~~ caused by snowfall; snow removal; depositing of snow on streets.

(a) *Declaration of ~~snow emergency~~Odd/Even Parking Restriction.* ~~A snow emergency~~An odd/even parking restriction shall ~~exist~~be implemented within the city when declared by the director of public works or his/her designee. After declaration, ~~a snow emergency~~an odd/even parking restriction shall continue until such time as the director of public works or his/her designee declares its termination.

(b) *When declared.*

(1) The director of public works or his/her designee shall declare ~~a snow emergency~~an odd/even parking restriction whenever two inches of snow or more has accumulated within the city.

(2) The director of public works may declare ~~a snow emergency~~an odd/even parking restriction at some time prior to an accumulation of two inches of snow, if, in his/her judgment, the weather conditions are such that a declaration of an odd/even parking restriction~~a snow emergency~~ would promote the effective implementation of the city's snow removal plan or would assist in addressing the accumulation of ice or other general hazard impacting the city's streets.

(c) *Parking on residential streets.* On all residential streets, it shall be unlawful, ~~during a snow emergency~~when an odd/even parking restriction is in effect, for any person to stop, stand, or park any vehicle in the city except as follows:

(1) On even-numbered calendar days, vehicles may be parked on that side of the street where even-numbered buildings are or would be located, between the hours of 8:00 a.m. and 8:00 a.m. on the following day.

(2) On odd-numbered calendar days, vehicles may be parked on that side of the street where odd-numbered buildings are or would be located, between the hours of 8:00 a.m. and 8:00 a.m. on the following day.

(3) The above restrictions shall remain in effect for the duration of ~~a snow emergency~~the declaration of an odd/even parking restriction.

(d) *Deposit on streets.* No person shall deposit or cause to be deposited any snow upon any street or alley of the city on that portion of the traveled way cleared or scheduled for clearance of any snow accumulation.

(e) *Deposit obstructing sidewalks.* No snow shall be deposited on any street of the city in such manner as to obstruct a public sidewalk nor shall it be deposited upon a neighboring parkway or other private property nor hamper vision at an intersection of traveled roadways.

(f) *Other restrictions.* Except for those streets where parking is prohibited on one side of the street, this section shall not affect other parking restrictions and shall not be deemed to permit parking where otherwise prohibited by ordinance.

(Code 1970, § 16-136; Ord. No. 1983-140-O, 11-7-1983; Ord. No. 1985-283-O, 11-25-1985; Ord. No. 1986-288-O, 12-22-1986; Ord. No. 2008-013-O, § 16-143, 1-28-2008; Ord. No. 2014-045-O, 3-24-2014)



Carrie Hagerty
Director
Finance Department

January 26, 2026

Kevin Frost, Chair
Finance and Personnel Committee

Transmittal Letter
Encumbered and Non-Encumbered Voucher Reports

The accompanying reports and related exhibits of encumbrances and non-encumbered vouchers have been properly examined by the Finance Department to the extent of those procedures and responsibilities set forth in the City of Rockford code of ordinances for the Finance Department.

In my opinion, the obligations as shown by the attached Finance and Personnel Committee report for:

Total Vouchers: **\$10,700,327.60**

are valid commitments and obligations of the City of Rockford and have been properly classified to the proper fund and account. The Rockford Public Library accounts payable is listed for information purposes only. These accounts are payable by its respective board.

Sincerely yours,

A handwritten signature in blue ink that reads "Carrie Hagerty".

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee



January 26, 2026

To the City Council of the City of Rockford:

Council Members:

Whereas the weekly encumbrances and non-encumbered vouchers have been reviewed and approved by the Finance and Personnel Committee:

Be it resolved that the City Council, pursuant to rule 16, approve the encumbrances and payment of non-encumbered vouchers as submitted by the Finance Director as shown and itemized by the attached exhibits and listings.

Exhibits:

Total Vouchers: **\$10,700,327.60**

Respectfully submitted: _____
Chairman



January 26, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	4,638,282.01
CIP		1,757,840.52
Water		830,505.18
Health & Human Services		778,418.65
Gaming Tax		533,003.40
Health & Life Insurance		423,390.85
Redevelopment		385,253.08
Deferred Compensation		167,588.80
Community Development		165,155.16
Building Maintenance		109,464.99
Central Garage		67,832.51
Motor Vehicle Parking		64,656.64
Information Services		63,367.18
Health Insurance Medical		36,053.81
Risk Management		35,302.46
Main/Auburn TIF		30,175.00
Rock River Training		20,000.00
Family Justice Center		7,391.13
911 Communications		700.47
Library		585,945.76
Total	\$	<u>10,700,327.60</u>

**CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
January 26, 2026**

FUND	ITEMS	COST
CIP	Davis Park Site Improvements	1,680,232
	City Wide Street Repairs	989,121
	Design Engineering Services	185,649
	11th Street Improvements	139,233
	Well 46 Water Treatment Facility	130,209
General	Body Cameras	1,116,498
	City Wide Garbage Collection	947,882
	Contracted Snow Removal	339,414
	Street Light Electric	185,506
Health & Human Services	LIHEAP	516,651
Library	Mobile Library	319,513
Casino	International Women's Baseball Center	283,003
	Rockford Brake Operating Funds	250,000
Health & Life	Employee Prescription Drugs	227,013
	Stop/Loss Insurance	149,898
Water	IEPA Loans Payments	225,367
Redevelopment	RAVE Subsidy	209,902
	RACVB Pass-Through	140,871

Total Vouchers - \$10,700,327.60



VOUCHER DETAIL

January 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LARRY HARVEY JR	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-DUBOSE	\$3,900.00	\$3,900.00
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP PUBLIC WORKS	\$180.00	\$180.00
3M COMPANY	GENERAL FUND		2 ROLLS 3M DIAMOND GRADE REFLECTIVE SHEETING 91NX5	\$1,057.94	\$2,115.88
3M COMPANY	GENERAL FUND		PUBLIC WORKS 2 ROLLS 3M DIAMOND GRADE REFLECTIVE SHEETING 91NX5	\$1,057.94	
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION 4057 REPAIR INV 13459	\$135.00	\$135.00
815 PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CLARK	\$1,367.00	\$1,367.00
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FEB 2026 - FAMILY PEACE CENTER PARKING	\$1,054.00	\$2,313.00
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS JAN 2026 - FAMILY PEACE CENTER PARKING	\$1,190.00	
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS NOV-25 - FAMILY PEACE CENTER PARKING	\$69.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	\$230.00	\$5,535.00
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	\$670.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	\$230.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	\$230.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING FDC HYDRO	\$620.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING REPLACE COVER PLATES	\$2,580.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING SA CLEAN AGENT	\$975.00	
AFFORDABLE RENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$95.03	\$198.15
AFFORDABLE RENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$103.12	
AFSCME COUNCIL 31	GENERAL FUND		AFCSME PEOPLE N/A	\$137.10	\$137.10
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT EQUIPMENT SUPP	\$255.00	\$5,134.00
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT EQUIPMENT SUPP	\$885.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT EQUIPMENT SUPP	\$933.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT EQUIPMENT SUPP	\$2,966.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$95.00	
AIR SERVICES COMPANY	CENTRAL GARAGE		MAINT-EQUIPMENT COMPRESSOR REPAIR	\$148.00	\$2,715.94
AIR SERVICES COMPANY	WATER		MAINT-EQUIPMENT 20HP GD BLOWER INV 467059	\$1,677.56	
AIR SERVICES COMPANY	WATER		MAINT-EQUIPMENT 20HP GD BLOWER INV 467106	\$890.38	
ALEJANDRA JUAREZ	LIBRARY		TRAVEL 1225 MILEAGE	\$22.40	\$22.40
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,520.00	\$9,426.00
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,906.00	
ALVAREZ CERVANTES, JUAN	GENERAL FUND		UTIL TAX REC WATER	\$53.16	\$53.16
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$40.42	\$843.53
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$7.19	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$35.99	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$17.95	



VOUCHER DETAIL

January 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES RETURN	(\$20.21)	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL WLAN CABLE	\$45.60	
AMAZONCOM SERVICES INC	LIBRARY		FILMS DVDS	\$29.03	
AMAZONCOM SERVICES INC	LIBRARY		FILMS VIDEOS	\$38.51	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CRAFT SUPPLIES	\$58.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$65.15	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$77.38	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS STICKERS	\$43.37	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-GROUNDS FOG LIGHTS	\$20.89	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES 3 RING BINDER	\$28.59	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CARDSTOCK	\$105.22	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$57.90	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$125.70	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PLEXIGLASS ACRYLIC BOARD	\$26.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES STORAGE BAGS	\$20.43	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES TAPE	\$18.44	
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$5,900.00	\$11,800.00
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$5,900.00	
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MARTIN	\$3,060.00	\$3,060.00
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECK FOR NEW HIRES	\$130.63	\$130.63
AMMA HOMES LLC 1121B	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - SMOTHERS	\$1,965.00	\$1,965.00
AMPS ORG LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - JOHNSON	\$2,000.00	\$2,000.00
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE FEBRUARY 2026 UNITED AMERICAN RETIREE POLICIES	\$19,886.80	\$39,009.40
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE OCTOBER 2025 UNITED AMERICAN RETIREE POLICIES	\$19,122.60	
ANCEL GLINK PC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 115433 DATE 12-9-25 PROFESSIONAL SERVICES	\$1,008.00	\$1,008.00
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ZACHERY	\$1,742.00	\$1,742.00
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$9,670.26	\$9,870.21
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$199.95	
ANDERSON, BART/KAREN	GENERAL FUND		UTIL TAX REC WATER	\$3.48	\$3.48
ANDERSON, BARTON/KAREN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$7.79	\$18.03
ANDERSON, BARTON/KAREN	GENERAL FUND		UTIL TAX REC WATER	\$10.24	
ANDREA HINRICHS	COMMUNITY DEVELOPMENT		TRAVEL HINRICHS - 2/3/26-2/6/26 - WASHINGTON DC	\$223.00	\$223.00
ANNE OKEEFE	LIBRARY		TRAVEL 1125 MILEAGE	\$64.40	\$87.50
ANNE OKEEFE	LIBRARY		TRAVEL 1225 MILEAGE	\$23.10	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,850.00	\$2,850.00



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ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,000.00	
APOSTOLOS SARANTOPOULOS	DEFERRED COMPENSATION		DEFERRED COMPENSATION TRANSAMERICA REIMBURSEMENT 202512	\$770.00	\$770.00
APPLIED PAVEMENT TECHNOLOGY INC	CIP		ENG SERVICES-DESIGN CW PAVEMENT CONDITION INVENTORY	\$29,775.40	\$33,112.40
APPLIED PAVEMENT TECHNOLOGY INC	CIP		ENG SERVICES-DESIGN CW PAVEMENT CONDITION INVENTORY	\$3,337.00	
ARBOR ROCKFORD APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-TYSON	\$999.00	\$999.00
ARKMAN PROPSLLC-1126 19TH ST	GENERAL FUND		ACCOUNTS RECEIVABLE	\$4.10	\$4.10
ARTHURS, P	GENERAL FUND		UTIL TAX REC WATER	\$157.90	\$157.90
ASHTON LOCKHART	FAMILY JUSTICE CENTER		SUBRECIPIENT OPERATING COSTS SUB-RECIPIENT WORK - PO	\$2,192.86	\$2,192.86
AT&T	GENERAL FUND		TELEPHONE 831-000-1881 640 - 12/22/25-01/21/26	\$64.06	\$916.87
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 01/01/26-01/31/26	\$93.01	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 12/01/25-12/31/25	\$68.95	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 12/19/25-01/18/26	\$690.85	
AUTOMOTIVE SOLUTIONS INC	LIBRARY		VEHICLE REPAIRS PLOW REPAIRS	\$402.70	\$693.43
AUTOMOTIVE SOLUTIONS INC	LIBRARY		VEHICLE REPAIRS PLOW REPAIRS	\$290.73	
AVILA REALTY GP LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - HAYES	\$1,500.00	\$1,500.00
AXON ENTERPRISE INC	GENERAL FUND		SERVICE CONTRACTS BODY WORN CAMERAS AND TASERS 1	\$1,080,000.00	\$1,116,497.72
AXON ENTERPRISE INC	GENERAL FUND		SERVICE CONTRACTS BODY WORN CAMERAS AND TASERS 1	\$36,497.72	
AZBRG LLC	GENERAL FUND		UTIL TAX REC WATER	\$35.68	\$35.68
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS DECEMBER 2025 INSPECTIONS	\$166.72	\$3,420.00
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS DECEMBER 2025 INSPECTIONS	\$426.08	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS DECEMBER 2025 INSPECTIONS	\$2,827.20	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$36.25	\$579.56
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$108.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$2.39	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$7.17	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL BUILDING EQUIPMENT LEASE AND MAINTENANC	\$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL BUILDING EQUIPMENT LEASE AND MAINTENANC	\$318.75	
B R PROPERTIES, INC	GENERAL FUND		UTIL TAX REC WATER	\$283.08	\$283.08
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING & SUPPORT	\$47,837.47	\$47,837.47
BAILEY, RANDY M.	GENERAL FUND		UTIL TAX REC WATER	\$114.70	\$114.70
BAKER, M E	GENERAL FUND		UTIL TAX REC WATER	\$14.21	\$14.21
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$565.20	\$565.20
BARRETO, DAVID	GENERAL FUND		UTIL TAX REC WATER	\$8.45	\$8.45
BARRETO, JOAN	GENERAL FUND		UTIL TAX REC WATER	\$10.31	\$10.31
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES BATTERIES	\$379.15	\$415.29



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BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES WHT LED EMERG LIGHT WHT	\$36.14	
BENNETT, TAMMY	GENERAL FUND		UTIL TAX REC WATER	\$21.20	\$21.20
BENSON STONE COMPANY INC	GENERAL FUND		BUILDINGS & IMPROV NONCAPITAL FLOORING REPLACEMENT AT DISTRICT 3 LOBBY	\$6,567.75	\$6,567.75
BHADOLA, JAYPALSINH / DHAVALKUMAR H	GENERAL FUND		UTIL TAX REC WATER	\$64.56	\$64.56
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$593.66	\$593.66
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-16 - HERNANDEZ	\$306.00	\$7,067.00
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-18 - MIRABLE	\$185.00	
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-2 - STREETER	\$6,062.00	
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-28 - CATLEDGE	\$275.00	
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-29 - BOUREY	\$239.00	
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES ATLAS COPCO LDP-LD POST POUNDER	\$4,183.78	\$39,990.04
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES PLOW BLADE REPAIR PARTS 323-PW	\$13,087.20	
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES PLOW BLADE REPAIR PARTS 323-PW	\$13,087.20	
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES SPREADER, STRAP	\$9,478.20	
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES SPREADER, STRAP	\$153.66	
BONNER, PATRICIA L	GENERAL FUND		UTIL TAX REC WATER	\$7.36	\$7.36
BONO, SHAIN A	WATER		ACCOUNTS RECEIVABLE	\$52.40	\$52.40
BOURN & KOCH LLC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS BOURN AND KOCH BUSINESS GROWTH	\$21,022.88	\$21,022.88
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$151.37	\$2,133.03
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$558.19	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$694.98	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$296.02	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$119.99	
BOWMAN, DAVID M	GENERAL FUND		UTIL TAX REC WATER	\$21.99	\$21.99
BOX-MCADORY, MARKAYLA BENEZIA	GENERAL FUND		UTIL TAX REC WATER	\$13.12	\$13.12
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$675.25	\$10,337.75
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$410.79	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$243.18	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$763.91	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$53.14	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$1,300.89	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$608.55	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$863.77	



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BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$249.24	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$158.64	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$116.32	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$105.98	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$34.56	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$647.50	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$784.42	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$232.39	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$232.39	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$232.39	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$232.39	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$232.39	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$232.39	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$133.40	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$1,399.55	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$303.52	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$177.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$56.01	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	(\$25.99)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	(\$116.32)	
BRADY, RODNEY G	GENERAL FUND		UTIL TAX REC WATER	\$33.07	\$33.07
BRANDEN D MULDER	CIP		MAINT-INFRASTRUCTURE-NON CAP ELLIOT PARK INLET CLEANING	\$1,990.00	\$1,990.00
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1418 BURTON ST TERMITE	\$150.00	\$450.00
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 304 S DAY AVE TERMITE	\$150.00	
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 727 BOHM CT TERMITE	\$150.00	
BRENDEN, JASON I	GENERAL FUND		ACCOUNTS RECEIVABLE	\$18.06	\$18.06
BRIANA TERRELL	LIBRARY		LIBR FEE LOST/DAMAGE BOOK DANIEL GOES OUT FOR DINNER RETURNED ITEM	\$16.99	\$16.99
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$83.59	\$5,855.90
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$49.68	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$243.12	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$729.56	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$1,076.56	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$149.54	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$162.16	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$990.51	

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BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$705.48	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$68.79	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$42.21	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$13.15	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$107.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$296.45	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$378.04	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$66.20	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$115.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.16	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$292.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$269.50	
BRONKALA, MARGUERITE / ROBERT P	GENERAL FUND		UTIL TAX REC WATER	\$55.41	\$55.41
BROWN, NEIL	GENERAL FUND		UTIL TAX REC WATER	\$22.92	\$22.92
BUCHERT, R A	GENERAL FUND		UTIL TAX REC WATER	\$57.18	\$57.18
BUCKEYE POWER SALES CO INC	GENERAL FUND		MAINT-EQUIPMENT GENERATOR REPAIRS TO FIRE STATION 9	\$1,125.75	\$1,125.75
BUENZOW, DAVE / MITCHELL, CLAY J	GENERAL FUND		UTIL TAX REC WATER	\$3.62	\$3.62
C & E SPECIALTIES INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL MIND MATTERS ERG APPAREL	\$251.30	\$906.87
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS	\$392.98	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS	\$262.59	
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS BACKGROUND CHECK FOR RFD CANDIDATE INV 26-FP021	\$60.00	\$180.00
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS BACKGROUND CHECK INV 26-FP001 01/02/2026	\$60.00	
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS BACKGROUND CHECK INV 26-FP014 1/7/26	\$60.00	
C I LAUNDRY SYSTEMS INC	GENERAL FUND		MAINT-EQUIPMENT SERVICE ORDER INV 29885 12/23/2025	\$138.50	\$277.00
C I LAUNDRY SYSTEMS INC	GENERAL FUND		MAINT-EQUIPMENT SERVICE ORDER INV 30013 01/15/2026	\$138.50	
CAL THOMPSON	GENERAL FUND		EDUCATION AND TRAINING THOMPSON - 01/06/26 - ROCKFORD IL	\$230.00	\$230.00
CALIXTO, JUAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.76	\$5.76
CALVIN B MURRAY	WATER		FOOD MEAL TICKET	\$11.00	\$11.00
CANTU, DEBRA	WATER		ACCOUNTS RECEIVABLE	\$29.51	\$29.51
CAPITAL HOME BUILDERS INC	GENERAL FUND		UTIL TAX REC WATER	\$3.54	\$3.54
CAR WASH PARTNERS LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE DECEMBER 2025 CAR WASH SERVICES	\$108.00	\$820.00
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE DECEMBER 2025 CAR WASH SERVICES	\$8.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE DECEMBER 2025 CAR WASH SERVICES	\$152.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE DECEMBER 2025 CAR WASH SERVICES	\$164.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE DECEMBER 2025 CAR WASH SERVICES	\$164.00	



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CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE DECEMBER 2025 CAR WASH SERVICES	\$224.00	
CARASOFT TECHNOLOGY CORPORATION	GENERAL FUND		EQUITY IN COMMON CASH LEGISTAR AGENDA/MINUTE SOFTWARE	\$4,716.42	\$4,716.42
CARLSON, RON & CHERYL	GENERAL FUND		UTIL TAX REC WATER	\$72.60	\$72.60
CARRANZA, VILMA Y	GENERAL FUND		ACCOUNTS RECEIVABLE	\$6.60	\$6.60
CASA DE GOZO INC	WATER		ACCOUNTS RECEIVABLE	\$58.40	\$58.40
CDW GOVERNMENT INC	LIBRARY		SERVICE CONTRACTS NTWRK TOPOLOGY MAPPER	\$1,852.07	\$1,852.07
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$307.75	\$1,231.00
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$307.75	
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$307.75	
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$307.75	
CHRISTOPHER SCROL	GENERAL FUND		EDUCATION AND TRAINING SCROL - 01/06/26 - ROCKFORD IL	\$215.00	\$215.00
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$43.50	\$1,752.03
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-VEHICLE MISCEL CW UNIFORMS FLOOR MATS TOWELS	\$31.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$51.72	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$48.50	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$25.05	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING CW UNIFORMS FLOOR MATS TOWELS	\$9.68	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING CW UNIFORMS FLOOR MATS TOWELS	\$3.22	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$10.19	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$10.19	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$10.19	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$0.72	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$0.72	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$0.72	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$1.00	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$2.44	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$1.00	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$2.44	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$1.00	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$2.44	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRST AID SUPPLIES	\$94.31	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$6.55	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$8.38	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$39.68	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$6.55	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$8.38	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$39.68	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$22.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$22.40	
CLARK, JOHN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$92.93	\$92.93
CLARK, STEVE	GENERAL FUND		UTIL TAX REC WATER	\$61.10	\$61.10
CLAYTON, L	GENERAL FUND		UTIL TAX REC WATER	\$18.82	\$18.82
CLENDENING, J	GENERAL FUND		UTIL TAX REC WATER	\$58.91	\$58.91
CLEVELAND BELDON & ASSOCIATES TRUST	LIBRARY		RENTAL BUILDING HEATED STORAGE FOR BOOK MOBILE OCT-DEC 2025	\$825.00	\$825.00
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS 470 REQUIREMENTS FOLLOW UP	\$97.50	\$820.00
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS ANNUAL REVIEW	\$630.00	
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS FOLLOW UP ON SPIN	\$92.50	
CMM ENVIRONMENTAL INC	GENERAL FUND		BUILDING-IMPROVEMENTS ASBESTOS TESTING & ABATEMENT DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOARD UP/CLEAN UP	\$25,623.00	\$26,409.00
CMM ENVIRONMENTAL INC	GENERAL FUND			\$786.00	
COLLIER GARDEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BOOSE	\$561.00	\$1,122.00
COLLIER GARDEN LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - BOOSE	\$561.00	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -01/16/26-02/15/26	\$171.85	\$3,174.56
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 -01/16/26-02/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -01/16/26-02/15/26	\$114.63	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -01/16/26-02/15/26	\$210.12	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -01/16/26-02/15/26	\$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -01/16/26-02/15/26	\$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -01/16/26-02/15/26	\$488.76	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -01/16/26-02/15/26	\$192.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -01/16/26-02/15/26	\$541.72	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -01/16/26-02/15/26	\$42.64	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -01/16/26-02/15/26	\$618.52	
COMCAST FINANCIAL AGENCY	LIBRARY		DATA TRANSFER SERVICE INTERNET 12/30/25-01/29/26	\$294.30	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$15,490.62	\$570,145.70
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 6540 PORTER RD	\$45.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1E PIERPONT NS LEVINGSLAKE	\$57.59	



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COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1003 S MAIN ST	\$4.15	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1012 S MAIN ST	\$22.95	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 128 N PIERPONT AVE	\$630.30	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2010 N MAIN ST	\$141.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2640 N MAIN ST	\$162.04	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 4060 N ROCKTON AVE	\$83.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 425 E STATE ST	\$21.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 425 E STATE ST - MULTIPLE METE	\$2,307.09	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 534 DIVISION ST	\$11.64	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 600 AUBURN ST	\$85.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT CEDAR & S MAIN ST	\$224.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT CHESTNUT & S MAIN ST	\$256.28	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NE MULFORD RD HARRISON	\$26.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW CORNER OF S MAIN & COLE AVE	\$410.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW FORESTVIEW AVE LITE RT/25	\$234.33	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW HARRISON AVE LITE RT/25	\$190.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT ROCK ST WEST OF MORGAN ST	\$168.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SE STOWMARKET AVE LITE RT/25	\$229.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SW CORNER OF S MAIN & SALTER A	\$294.77	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT W STATE ST & ELM ST	\$335.03	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT W STATE ST & WALDO ST	\$338.28	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #521927	\$521.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #521927	\$12,418.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #524443	\$7,798.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #525030	\$1,677.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526281	\$253.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526450	\$249.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526450	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526487	\$9,129.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526632	\$1,343.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526760	\$1,666.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #527132	\$3,000.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #521927	\$530.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #521927	\$11,658.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #524443	\$2,501.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #525030	\$6,372.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #525030	\$22,147.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #525140	\$22,819.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #525140	\$44,195.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526281	\$10,575.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526281	\$14,851.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526450	\$7,282.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526450	\$8,948.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526487	\$2,985.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526502	\$8,187.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526502	\$34,838.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526632	\$1,945.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526632	\$23,298.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526760	\$4,430.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526760	\$28,672.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526849	\$2,835.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526849	\$23,128.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526962	\$628.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526962	\$21,297.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527132	\$6,676.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527132	\$17,621.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527298	\$339.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527298	\$4,282.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527432	\$317.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527432	\$1,647.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527551	\$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527551	\$2,706.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527664	\$1,249.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527664	\$5,972.00	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 1238 S WINNEBAGO ST	\$700.39	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 120 S MAIN ST	\$107.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST UNIT A	\$642.40	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 S CHURCH ST	\$355.16	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 301 W STATE ST	\$1,416.34	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 101 MULBERRY ST	\$513.95	



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COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 114 S MADISON ST	\$81.45	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 1429 LATHAM PL	\$81.07	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 302 S MAIN ST	\$130.55	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 313 7TH ST	\$0.73	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 510 TONER AVE	\$67.37	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 9 3030 CHE	\$58.69	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 0 S CEDAR ST & STANLEY	\$42.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1100 PRESTON ST	\$1,380.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1141 CEDAR ST 525 S STANLEY ST	\$15,050.15	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1404 RIVER BLUFF BLVD	\$6,737.88	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1409 S JOHNSTON AVE	\$7,797.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1780 BELL SCHOOL RD	\$7,251.34	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 205 DAISYFIELD RD	\$3,432.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2102 HUFFMAN BLVD	\$8,952.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2513 SANDYHOLLOW RD	\$42.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2526 PELHAM RD	\$12,072.04	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2604 19TH AVE	\$1,792.93	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2708 CROSBY ST	\$6,156.23	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2929 SAMUELSON RD	\$149.09	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2944 BILDAHL ST	\$417.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3400 HIGHCREST RD	\$42.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3447 PUBLISHERS DR	\$12,895.66	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3788 CHRISTOPHER DR	\$102.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4316 NEWBURG ST	\$10,860.09	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4750 PEPPER DR	\$12,749.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4834 N ROCKTON AVE	\$166.87	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5110 AUBURN ST	\$1,472.12	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5250 OWEN CENTER RD	\$6,517.95	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5516 E STATE ST	\$6,246.49	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5602 SPRINGCREEK RD	\$372.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6475 CESSNA DR	\$737.95	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6544 PALO VERDE DR	\$12,609.50	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6733 NEWBURG RD	\$9,655.82	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 7423 SPRINGBROOK RD	\$11,297.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 788 N LYFORD RD	\$2,221.66	



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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 930 ARTHUR AVE	\$254.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 10 3202 PRA	\$102.49	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$21,117.24	\$43,648.12
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$5,551.89	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/BULK 2025-2026 WINTER	\$16,978.99	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - JAN 2026	\$350.00	\$4,786.20
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - JAN 2026 - ROOM #2	\$450.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS GRANT REIMBURSEMENT - PO	\$3,986.20	
CONDERMAN, CRAIG	GENERAL FUND		EDUCATION AND TRAINING CONDERMAN - 01/06/26 - ROCKFORD IL	\$215.00	\$215.00
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$9,022.69	\$12,830.43
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,807.74	
CONSENSUS CLOUD SOLUTIONS LLC	INFORMATION SERVICES		SERVICE CONTRACTS JAN 2026 - EFAX SOFTWARE	\$2,189.86	\$2,189.86
CONSERV FS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526328	\$310.00	\$310.00
COONEY, NICHOLAS R	GENERAL FUND		ACCOUNTS RECEIVABLE	\$15.81	\$28.08
COONEY, NICHOLAS R	GENERAL FUND		ACCOUNTS RECEIVABLE	\$12.27	
CORDES, BRIAN N SR	GENERAL FUND		UTIL TAX REC WATER	\$3.55	\$3.55
CORES, TERRANCE L / DEBORAH A AS CO-TRUS	GENERAL FUND		UTIL TAX REC WATER	\$163.16	\$163.16
CORNWELL ENGINEERING GROUP	WATER		SERVICE CONTRACTS CORROSION CONTROL STUDY PHASE 2	\$13,968.75	\$13,968.75
CORTEZ HOUSTON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-HOOD	\$5,200.00	\$5,200.00
CORY RICHARDS	GENERAL FUND		EDUCATION AND TRAINING RICHARDS - 01/06/26 - ROCKFORD IL	\$215.00	\$215.00
COURT STREET UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT FOR CLASSROOM	\$150.00	\$150.00
COX, VIRGIL / LEONA / ALLEN	GENERAL FUND		UTIL TAX REC WATER	\$223.15	\$223.15
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES INSURANCE POLICIES FOR CITY	\$346.00	\$346.00
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$592.79	\$1,727.37
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	\$1,134.58	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$607.00	\$12,439.00
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,214.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	GENERAL FUND		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$910.00	
CURRAN, PATRICK D	GENERAL FUND		UTIL TAX REC WATER	\$110.21	\$110.21



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DAVID BOUTON	WATER		FOOD AFSCME MEAL REIMBURSEMENT 01/06/26	\$11.00	\$11.00
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#526798	\$1,289.00	\$1,519.00
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526798	\$230.00	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$10.34	\$209.65
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$16.18	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$7.18	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$170.97	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$4.98	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION JAN 2026 - VISION & VOLUNTARY LIFE	\$605.27	\$1,145.52
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE JAN 2026 - VISION & VOLUNTARY LIFE	\$118.72	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		VOLUNTARY LIFE JAN 2026 - VISION & VOLUNTARY LIFE	\$421.53	
DELASANCHA, EDDIE/LOPEZ, MARIBEL	GENERAL FUND		UTIL TAX REC WATER	\$79.80	\$79.80
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 01/05/26-01/09/26	\$1,988.91	\$2,477.17
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 01/05/26-01/09/26	\$488.26	
DELL INC	GENERAL FUND		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$39.36	\$2,556.46
DELL INC	GENERAL FUND		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,239.05	
DELL INC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT TECHNOLOGY SOLUTIONS PRODUCTS	\$39.00	
DELL INC	INFORMATION SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,239.05	
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE DECEMBER 2025 CARWASHES INV 120125123125	\$290.00	\$290.00
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL/SALT - MUNICIPAL SIDEWALK	\$3,120.00	\$3,120.00
DIGIOVANNI, DONALD / KATHERYN	GENERAL FUND		UTIL TAX REC WATER	\$23.58	\$23.58
DORNER PRODUCTS LLC	WATER		MAINT-EQUIPMENT WATER PRODUCTION SUPPLIES & MA	\$1,750.00	\$1,750.00
DOUGLAS K MCKEE	GENERAL FUND		EDUCATION AND TRAINING MCKEE - 1/6/26 - ROCKFORD IL	\$230.00	\$230.00
DOVE, JAMES T/SEBRENA J	GENERAL FUND		ACCOUNTS RECEIVABLE	\$16.95	\$16.95
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$5,156.76	\$41,027.76
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE	\$6,533.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE	\$6,564.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE	\$10,174.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE	\$7,200.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE-CONCRETE SIDEWALK	\$5,400.00	
DUPRE, MICHAEL J	GENERAL FUND		UTIL TAX REC WATER	\$8.64	\$8.64
DURAKO, W	GENERAL FUND		UTIL TAX REC WATER	\$72.70	\$72.70
DURASCAPE IMPROVEMENTS LLC	CIP		MAINT-INFRASTRUCTURE-NON CAP 2312 HALSTED RD CW SIDEWALK REPAIR	\$5,100.00	\$19,966.00
DURASCAPE IMPROVEMENTS LLC	CIP		MAINT-INFRASTRUCTURE-NON CAP 2710 2ND AVE CW SIDEWALK REPAIRS	\$5,050.00	
DURASCAPE IMPROVEMENTS LLC	CIP		MAINT-INFRASTRUCTURE-NON CAP 3458 N TRAINER CW SIDEWALK REPAIRS	\$9,816.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DYOPATH LLC	LIBRARY		SERVICE CONTRACTS DEC 2025 ON SITE SUPPORT	\$12,727.60	\$12,727.60
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$69.95	\$1,131.71
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$73.32	
DYTECH AUTO GROUP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - POSAS	\$988.44	
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$7,224.13	\$7,224.13
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE REC V 12/2025 EMS MEDICAL BILLING	\$5,049.84	\$40,015.56
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS 12/2025 EMS MEDICAL BILLING	\$34,965.72	
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$156.25	\$156.25
ENTERPRISE FM TRUST	CIP		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,004.47	\$8,888.35
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$370.02	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$416.72	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$528.49	
ENTERPRISE FM TRUST	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$1,128.95	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$575.01	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$576.15	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$923.85	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,234.53	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE ADMIN FEES	\$496.00	\$1,962.50
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 010826	\$1,466.50	
ESFAHANI, MERAT	GENERAL FUND		UTIL TAX REC WATER	\$3.73	\$3.73
ESO SOLUTIONS INC	GENERAL FUND		COMPUTER NONCAPITAL EHR DATA EXPORTED TO JULOTA INV ESO-183664 12/2/25	\$1,990.00	\$1,990.00
ESTATE OF LA VERNE WHITE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$270.00	\$270.00
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE 12/06/25-01/02/26 - PRESCRIPTION DRUGS / PHARMACY	\$3,447.40	\$227,012.78
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 12/20/25-01/02/26 - PRESCRIPTION DRUGS / PHARMACY	\$223,565.38	
FACTORY REAL ESATE & PROPERTY MANAGEMENT	GENERAL FUND		UTIL TAX REC WATER	\$14.23	\$14.23
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILFORD	\$1,879.00	\$3,846.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILFORD	\$786.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - WILFORD	\$1,181.00	
FARHA KHAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-ROMAN	\$1,450.00	\$2,900.00
FARHA KHAN	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-ROMAN	\$1,450.00	
FAUERBACH, CARL	GENERAL FUND		ACCOUNTS RECEIVABLE	\$39.89	\$55.58



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FAUERBACH, CARL	GENERAL FUND		ACCOUNTS RECEIVABLE	\$15.69	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-CALDWELL	\$1,200.00	\$3,200.00
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-CALDWELL	\$400.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP-CALDWELL	\$1,600.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$1,707.00	\$185,649.38
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$2,227.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$2,257.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$2,664.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$8,635.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON MAIN TO KISH PRELIM E	\$1,993.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON MAIN TO KISH PRELIM E	\$1,409.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$20,823.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$30,355.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$19,305.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$20,497.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$8,267.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$3,697.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$315.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$2,165.38	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$923.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$762.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$5,992.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$127.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$3,242.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$1,453.25	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON MAIN TO KISH PRELIM E	(\$1,993.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON MAIN TO KISH PRELIM E	(\$1,409.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$20,823.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$30,355.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$19,305.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$20,497.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$8,267.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$3,697.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$315.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$2,165.38)	

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FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$923.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$762.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$5,992.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$1,707.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$2,227.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$2,257.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$2,664.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$8,635.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$7,528.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$2,062.44)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$127.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$105.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$3,242.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$1,453.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$208.88)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON MAIN TO KISH PRELIM E	\$1,993.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON MAIN TO KISH PRELIM E	\$1,409.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$20,823.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$30,355.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$19,305.25	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$20,497.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$8,267.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$3,697.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$315.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP WATER SYSTEM IMPROVEMENT DESIG	\$7,528.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP WATER SYSTEM IMPROVEMENT DESIG	\$2,062.44	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP WATER SYSTEM IMPROVEMENT DESIG	\$105.75	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP WATER SYSTEM IMPROVEMENT DESIG	\$208.88	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$2,165.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$5,044.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS WATER SYSTEM IMPROVEMENT DESIG	(\$5,044.50)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS WATER SYSTEM IMPROVEMENT DESIG	(\$2,165.00)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE WATER SYSTEM IMPROVEMENT DESIG	\$5,044.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE WATER SYSTEM IMPROVEMENT DESIG	\$2,165.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$2,165.38	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$923.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$762.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$5,992.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$1,707.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$2,227.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$2,257.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$2,664.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$8,635.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$7,528.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$2,062.44	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$105.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$127.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$3,242.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$1,453.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$208.88	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WATER SYSTEM IMPROVEMENT DESIG	\$22,584.00	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WATER SYSTEM IMPROVEMENT DESIG	\$6,187.31	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WATER SYSTEM IMPROVEMENT DESIG	\$317.25	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WATER SYSTEM IMPROVEMENT DESIG	\$626.62	
FISCHER, DEBORAH T	GENERAL FUND		UTIL TAX REC WATER	\$12.42	\$12.42
FISHER, W	GENERAL FUND		UTIL TAX REC WATER	\$86.42	\$86.42
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE MONTHLY ACH FEE 12/01-12/31/25	\$56.70	\$56.70
FLORENCIO BATISTA	CENTRAL GARAGE		CLOTHING BOOT ALLOWANCE 01/02/26	\$150.00	\$150.00
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS X RAY CHEST 2 VIEWS INV NOV 2024 12/03/24	\$50.00	\$400.00
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS X RAY CHEST FOR RFD CANDIDATES INV DEC 2025	\$350.00	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 0010224R - 09/19/25-10/19/25	\$2.82	\$4,258.28
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 0010380AR - 09/17/25-10/22/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 0030084R - 09/17/25-10/22/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 0910045R - 09/17/25-10/22/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 0930447CR - 09/26/25-10/23/25	\$149.44	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 0930447FR - 09/17/25-10/23/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		REIMB OTHER AGENCIES PCB TESTING	\$632.50	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		SERVICE CONTRACTS STORMWATER TESTING	\$450.00	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0030187R - 09/17/25-10/22/25	\$105.99	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0080311R - 09/17/25-10/22/25	\$67.99	



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FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0100299R - 09/17/25-10/23/25	\$24.55	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0160383R - 09/17/25-10/22/25	\$133.15	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0260455R - 09/16/25-10/21/25	\$62.54	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0311054R - 09/16/25-10/21/25	\$24.55	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0350500R - 09/17/25-10/23/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0350506R - 09/17/25-10/23/25	\$78.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 1040226R - 09/18/25-10/24/25	\$301.47	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 08/20/25-09/17/25	\$25.13	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 08/20/25-09/17/25	\$1.77	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 08/20/25-09/17/25	\$2.48	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 08/20/25-09/17/25	\$6.02	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 9/17/25-10/22/25	\$95.79	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 9/17/25-10/22/25	\$31.93	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/04/25-10/08/25	\$40.84	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/17/25-10/22/25	\$40.84	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/18/25-10/24/25	\$404.65	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/19/25-10/22/25	\$730.46	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 0910046R - 09/17/25-10/22/25	\$67.32	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 0910084BR - 09/17/25-10/22/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT COMMERCIAL WASTEWATER DISCHARGE PERMIT FEE RENEWAL	\$600.00	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 0920333RA - 09/18/25-10/24/25	\$25.84	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 0920333RB - 09/18/25-10/24/25	\$25.85	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - HERNANDEZ	\$2,400.00	\$3,200.00
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - HERNANDEZ	\$800.00	
FREGOSO, ANDRES	GENERAL FUND		UTIL TAX REC WATER	\$20.34	\$20.34
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING TELEVISED CLEAN OUTS TO BASKET AT 2416 HALSTED FIR	\$183.00	\$183.00
FUENTES, ANTONIO	GENERAL FUND		UTIL TAX REC WATER	\$3.51	\$3.51
GARAS, DAVID/WENTZEL, KAREN	GENERAL FUND		UTIL TAX REC WATER	\$7.46	\$7.46
GARZA, SANDIE	GENERAL FUND		UTIL TAX REC WATER	\$10.44	\$10.44
GASVODA & ASSOCIATES INC	WATER		SERVICE CONTRACTS DANFOSS AND WELL 39 ONSITE APPLICATION ASSISTANCE	\$1,164.00	\$1,164.00
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING ADVERTISING FOR JOB HIRING	\$2,466.67	\$2,466.67
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$48.10	\$496.21
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$77.49	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$18.59)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$146.77	



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GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$38.36	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$156.54	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$47.54	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-DESIGN MATERIAL TESTING 2024 RFP NO 1	\$3,620.00	\$3,620.00
GEOCON PROFESSIONAL SERVICES LLC	CIP		TRANF FRM WATER UTILITY MATERIAL TESTING 2024 RFP NO 1	(\$3,620.00)	
GEOCON PROFESSIONAL SERVICES LLC	WATER		CONSTRUCTION-IN-PROGRESS MATERIAL TESTING 2024 RFP NO 1	\$3,620.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$185.00	\$36,241.02
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$3,774.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$6,284.80	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$462.50	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$370.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$925.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$740.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	\$8,821.71	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	\$2,147.80	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$300.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$300.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$660.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$619.88	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$790.90	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$4,298.48	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$3,448.86	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$753.59	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$308.50	
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 306 SHAW ST ERA IHDA REHAB	\$4,770.00	\$11,318.00
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 504 29TH ST ERA IHDA REHAB	\$6,548.00	
GILG, GUSTAVE C. / GERTRUDE L.	GENERAL FUND		UTIL TAX REC WATER	\$44.83	\$44.83
GISELLE MARTINEZ	COMMUNITY DEVELOPMENT		TRAVEL MARTINEZ - 2/3/26-2/6/26 - WASHINGTON DC	\$223.00	\$223.00



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GOLDEN REAL ESTATES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA-PARKER	\$126.00	\$2,126.00
GOLDEN REAL ESTATES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP-PARKER	\$2,000.00	
GREAT LAKES URBAN FOESTRY INC	GENERAL FUND		SERVICE CONTRACTS FORESTRY MANAGEMENT PLAN AND T	\$2,500.00	\$2,500.00
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	\$48.74	\$48.74
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS SPECIAL EVENTS TOWING AT MEMORIAL DAY AND 4TH OF J	\$810.00	\$3,150.00
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS SPECIAL EVENTS TOWING AT MEMORIAL DAY AND 4TH OF J	\$1,620.00	
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS SPECIAL EVENTS TOWING AT MEMORIAL DAY AND 4TH OF J	\$720.00	
GREGORY JACOBSON	WATER		FOOD MEAL TICKET	\$7.34	\$7.34
GUGLIELMI MARY JO / SALM PETER	GENERAL FUND		UTIL TAX REC WATER	\$50.40	\$50.40
GULER APPLIANCE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS REFRIGERATOR FILTERS INV 72263 01/12/26	\$219.96	\$219.96
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	\$129.14
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$40.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HANSERD, GREGORI L	GENERAL FUND		UTIL TAX REC WATER	\$2.70	\$2.70
HARDESTY, DENNIS	GENERAL FUND		UTIL TAX REC WATER	\$53.60	\$53.60
HARRIS, WENDELL / JUDY	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.07	\$5.07
HARVEY, MATRICE	GENERAL FUND		UTIL TAX REC WATER	\$9.80	\$9.80
HAUGEN, ZACHARY D	GENERAL FUND		ACCOUNTS RECEIVABLE	\$4.16	\$4.16
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG JOINT PURCHASING JANITORIAL SU	\$461.95	\$461.95
HERITAGE BT PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$89.73	\$89.73
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	HEALTH & HUMAN SERVICES		MAINT-GROUNDS PLOWING 12-29-25	\$142.00	\$200.00
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	HEALTH & HUMAN SERVICES		MAINT-GROUNDS PLOWING 12-29-25	\$10.00	
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	HEALTH & HUMAN SERVICES		MAINT-GROUNDS PLOWING 12-29-25	\$14.00	
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	HEALTH & HUMAN SERVICES		MAINT-GROUNDS PLOWING 12-29-25	\$34.00	
HERRERA, JOEL	GENERAL FUND		UTIL TAX REC WATER	\$10.85	\$10.85
HG & G INVERSIONES INMOBILIARIAS LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$14.52	\$14.52
HILLS, EMBER PASTORE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$27.19	\$27.19
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 12582338 DATE 12-9-25 PROFESSIONAL SERVICE	\$330.00	\$330.00
HINTON, SUSAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.21	\$5.21
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,314.61	\$4,321.06
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$155.63	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$263.91	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$132.16	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$80.12	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$594.69	



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HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,779.94	
HR GREEN INC	CIP		ENG SERVICES-DESIGN KEITH CREEK WIDENING DESIGN ENG	\$55,774.75	\$55,774.75
HUNTER, ERNEST G	GENERAL FUND		ACCOUNTS RECEIVABLE	\$55.01	\$55.01
HUTCHINSON, MARY	GENERAL FUND		UTIL TAX REC WATER	\$7.65	\$7.65
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$42.38	\$6,083.53
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$4,266.51	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$340.44	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$14.98	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$510.35	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$80.66	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$321.79	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$1.71	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$5.61	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$26.41	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$158.44	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$3.00	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$3.79	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$138.67	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$39.61	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$52.81	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$46.21	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$28.30	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$1.86	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT 5-L17-5692	\$120,065.22	\$225,366.97
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-5692	\$66,370.70	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT 5-L17-5692	\$32,901.24	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-5692	\$6,029.81	
ILLINOIS FIRE CHIEFS ASSOCIATION	GENERAL FUND		DUES MEMBERSHIP RENEWAL INV 9969 01/06/26	\$1,100.00	\$1,100.00
ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION	GENERAL FUND		DUES 2026 IGLA MEMBERSHIP RENEWAL SERVICE CONTRACTS U0253293 CERTIFICATE FOR BOILER ROOM AT CITY HALL	\$1,100.00	\$1,100.00
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	BUILDING MAINTENANCE		DUES 2026 IPIA MEMBERSHIP - M COOGAN	\$70.00	\$70.00
ILLINOIS PLUMBING INSPECTORS ASSOCIATION	GENERAL FUND		DUES 2026 IPIA MEMBERSHIP - T EARLYWINE	\$35.00	\$70.00
ILLINOIS PLUMBING INSPECTORS ASSOCIATION	GENERAL FUND		DUES 2026 ILLINOIS SISTER CITIES MEMBERSHIP MAINT-INFRASTRUCTURE-NON CAP	\$35.00	
ILLINOIS SISTER CITIES ASSOCIATION	GENERAL FUND		DUES 2026 ILLINOIS SISTER CITIES MEMBERSHIP MAINT-INFRASTRUCTURE-NON CAP	\$50.00	\$50.00
ILLINOIS STATE TREASURER	CIP		IGA FOR US BUSINESS 20 E STATE FAIRVIEW TO ROCKFOR	\$37,586.08	\$79,710.08
ILLINOIS STATE TREASURER	CIP		MAINT-INFRASTRUCTURE-NON CAP IGA IL 251 N 2ND RESURFACING WHITMAN TO SNOW DR	\$25,551.20	



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ILLINOIS STATE TREASURER	CIP		MAINT-INFRASTRUCTURE-NON CAP KILBURN AVE RESURFACING	\$16,572.80	
ILLINOIS STATE TREASURER	CIP		TRANF FRM MOTOR FUEL FD IGA FOR US BUSINESS 20 E STATE FAIRVIEW TO ROCKFOR	(\$37,586.08)	
ILLINOIS STATE TREASURER	CIP		TRANF FRM MOTOR FUEL FD IGA IL 251 N 2ND RESURFACING WHITMAN TO SNOW DR	(\$25,551.20)	
ILLINOIS STATE TREASURER	CIP		TRANF FRM MOTOR FUEL FD KILBURN AVE RESURFACING	(\$16,572.80)	
ILLINOIS STATE TREASURER	CIP		TRANF TO CPTL IMPROVE FD IGA FOR US BUSINESS 20 E STATE FAIRVIEW TO ROCKFOR	\$37,586.08	
ILLINOIS STATE TREASURER	CIP		TRANF TO CPTL IMPROVE FD IGA IL 251 N 2ND RESURFACING WHITMAN TO SNOW DR	\$25,551.20	
ILLINOIS STATE TREASURER	CIP		TRANF TO CPTL IMPROVE FD KILBURN AVE RESURFACING	\$16,572.80	
IMAGE SIGNS	LIBRARY		PRINTING & PUBLICATION PARKING SIGNS	\$1,030.00	\$1,030.00
IMAGING OFFICE SYSTEMS INC	LIBRARY		COMPUTER NONCAPITAL SCANPRO	\$1,470.00	\$1,470.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS FD LIEUTENANT PROMO PROCESS 2025 INV C64993A	\$33,412.50	\$33,412.50
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES			\$1,552.86	\$1,701.19
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES		SUBRECIPIENT ADMINISTRATION AUG-25-ESG	\$148.33	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00	\$64,029.23
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,878.82	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$23,062.95	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVICE FEES	\$1,231.65	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVICE FEES	\$743.70	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE ALREADY SENT TO AMERIFLEX	\$5,040.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE ALREADY SENT TO AMERIFLEX	\$30,270.11	
INTERNATIONAL WOMENS BASEBALL CENTER INC	GAMING TAX		DEVELOPMENT EXPENSE 2025-135-O FUNDING AGREEMENT - FIELD & CAP IMPROV	\$283,003.40	\$283,003.40
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	\$440.19	\$440.19
INVENGO AMERICAN CORP	LIBRARY		SERVICE CONTRACTS ANNUAL MAINTENANCE BOOK SORTER	\$5,584.00	\$5,584.00
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP MITEL SOFTWARE	\$3,334.26	\$4,513.39
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP MONTHLY DATA	\$1,179.13	
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$170.55	\$1,895.00
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$720.10	
JALEN TABILANGAN	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
JAMES MORRIS	GENERAL FUND		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00



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JAMES PUBLISHING INC	GENERAL FUND		BOOKS INVOICE 230548 DATE 12-4-25 DEPOSITION OBJECTIONS	\$175.00	\$175.00
JAMES, STEVEN, JR	GENERAL FUND		UTIL TAX REC WATER	\$56.06	\$56.06
JAMS BUYER LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE ACCT#J85482017529-SOFTWARE SUBSCRIPTION - BAL DUE	\$5,000.00	\$5,000.00
JAVIER BAZZINI	GENERAL FUND		UTIL TAX REC WATER OVERPAYMENT 2019 5TH	\$27.18	\$27.18
JEFFREY J JOHNSON	GENERAL FUND		UTIL TAX REC WATER	\$152.26	\$152.26
JESSICA CURRY	LIBRARY		TRAVEL 1225 MILEAGE	\$43.82	\$43.82
JOHNSON, PAM	GENERAL FUND		UTIL TAX REC WATER	\$15.90	\$15.90
JONATHAN S BANNON	LIBRARY		LIBR FEE LOST/DAMAGE BOOK WEEKEND WOODWORKING RETURN LOST ITEM	\$19.95	\$19.95
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$1,099.00	\$1,099.00
JOSEPH B KOSEK	MOTOR VEHICLE PARKING		SERVICE CONTRACTS CODE VIOLATION HEARING OFFICER	\$1,140.00	\$1,140.00
JOSEPH KREIN	GENERAL FUND		TRAVEL JOSEPH KREIN-1/1/25-8/31/25-ROCKFORD IL	\$24.08	\$24.08
JULIE INC	WATER		SERVICE CONTRACTS ANNUAL PRINT/E-MAIL TRANSMISSIONS INV 2026-1518	\$22,988.87	\$45,977.75
JULIE INC	WATER		SERVICE CONTRACTS ANNUAL PRINT/E-MAIL TRANSMISSIONS INV 2026-1518	\$22,988.88	
KAESER COMPRESSORS INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL AIR COMPRESSOR FOR FIRE SHOP	\$17,727.60	\$17,727.60
KANOPIY INC	LIBRARY		FILMS MOVIES	\$868.00	\$868.00
KARL FAUERBACH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - VRONCH	\$2,217.00	\$2,217.00
KARL STORZ ENDOSCOPY-AMERICA INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS AMBULANCE SUPPLIES INV 97096189 12/15/25	\$880.00	\$880.00
KATHI KRESOL	LIBRARY		TRAVEL 1225 MILEAGE	\$129.36	\$129.36
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CAUTHEN	\$3,450.00	\$3,450.00
KEITH, DAWN	GENERAL FUND		UTIL TAX REC WATER	\$91.70	\$91.70
KELSO BURNETT CO	BUILDING MAINTENANCE		MAINT-BUILDING ADD FIRE ALARM ANNUNCIATOR AT CEDAR ST INV 1384087	\$2,561.00	\$2,949.00
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR TESTING AT NEW FPC 214 N CHURCH ST INV 13	\$388.00	
KENNETH WORLEY	GENERAL FUND		EDUCATION AND TRAINING WORLEY - 01/06/26 - ROCKFORD IL	\$215.00	\$215.00
KING, DAN	GENERAL FUND		UTIL TAX REC WATER	\$55.71	\$55.71
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH JAN 1-31 2026	\$931.98	\$25,427.28
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH JAN 1-31 2026	\$65.63	
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH JAN 1-31 2026	\$91.89	
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH JAN 1-31 2026	\$223.15	
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 01/01-01/31/26	\$1,750.60	
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 01/01-01/31/26	\$583.53	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA SERVICES DECEMBER	\$717.50	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	\$12,934.68	



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KOWALSKI, WOJCIECH	GENERAL FUND		ACCOUNTS RECEIVABLE	\$12.16	\$12.16
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,835.72	\$3,043.85
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,208.13	
KRAUSS, SUSAN	GENERAL FUND		UTIL TAX REC WATER	\$54.39	\$54.39
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$138.58	\$2,431.13
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$363.64	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$73.25	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$804.15	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$77.60	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$41.40	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$492.87	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$647.38	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$207.74)	
LAUE, LOUIS H TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$4.09	\$4.09
LAWN CARE BY LEO INC	GENERAL FUND		SERVICE CONTRACTS PLOWING SERVICES FOR CREEK BEN	\$125.00	\$125.00
LAWRENCE WALTON	GENERAL FUND		EDUCATION AND TRAINING WALTON - 01/06/26 - ROCKFORD IL	\$230.00	\$230.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 111 ROYAL AVE BOARD UP	\$620.00	\$3,081.13
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 1703 E GATE PKWY BOARD UP	\$996.13	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 2021 S 4TH ST BOARD UP	\$690.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 3529 APPLEWOOD LN BOARD UP	\$775.00	
LDV INC	LIBRARY		VEHICLES MEDIUM MOBILE LIBRARY	\$319,513.00	\$319,513.00
LEE JENSEN SALES CO INC	WATER		MAINT-EQUIPMENT LABOR REPAIR CLEAN AND WINTER CAL INV 37243	\$55.00	\$460.00
LEE JENSEN SALES CO INC	WATER		MAINT-EQUIPMENT LABOR REPAIR CLEAN AND WINTER CAL INV 37243	\$55.00	
LEE JENSEN SALES CO INC	WATER		MAINT-EQUIPMENT LABOR REPAIR CLEAN AND WINTER CAL INV 37243	\$55.00	
LEE JENSEN SALES CO INC	WATER		MAINT-EQUIPMENT LABOR REPAIR CLEAN AND WINTER CAL INV 37243	\$55.00	
LEE JENSEN SALES CO INC	WATER		MAINT-EQUIPMENT LABOR REPAIR CLEAN AND WINTER CAL INV 37243	\$240.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 727 BOHM CT EDR RADIUS	\$170.00	\$340.00
LIGHTBOX PARENT LP	GENERAL FUND		DEMOLITION-STRUCTURE 1014 11TH AVE EDR RADIUS	\$170.00	
LIGHTHART, COYO	GENERAL FUND		UTIL TAX REC WATER	\$9.32	\$9.32
LINCOLN RENT-ALL & SALES INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL LIFT SCISSORS RES NO 24072 CON NO 551196 12/15/25	\$833.26	\$1,138.67
LINCOLN RENT-ALL & SALES INC	LIBRARY		MAINT-BUILDING LIFT 50 FT TOWABLE NIFTY LIFT & HITCH REESE W/BALL	\$305.41	
LINDBLADE, NEAL	GENERAL FUND		UTIL TAX REC WATER	\$58.61	\$58.61
LINE, KENNETH/SUZANNE	GENERAL FUND		UTIL TAX REC WATER	\$88.18	\$88.18
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - PO	\$150.00	\$150.00
LOGSDON STATIONERS INC	BUILDING MAINTENANCE		OFFICE GENERAL SUPPLIES	\$49.98	\$1,316.60



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LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$168.49	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$109.74	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$40.54	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$72.42	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$6.17	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$87.34	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$116.94	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$291.94	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$123.14	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$249.90	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$26.00	\$658.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$316.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$316.00	
LOZANOVIC, DEAN	GENERAL FUND		UTIL TAX REC WATER	\$153.93	\$153.93
L-TRON CORPORATION	GENERAL FUND		SERVICE CONTRACTS OSCR360 TABLET SOFTWARE RENEWAL 2-7-26 TO 2-6-27	\$2,310.00	\$2,310.00
LUKAS VUCSKO	GENERAL FUND		EDUCATION AND TRAINING VUCSKO - 01/06/26 - ROCKFORD IL	\$440.00	\$440.00
LUNA, LUZ M	GENERAL FUND		ACCOUNTS RECEIVABLE	\$3.49	\$3.49
LUZIETTI, RONALD / BONNIE	GENERAL FUND		UTIL TAX REC WATER	\$8.68	\$8.68
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$775.00	\$775.00
LYONS VIEW MANUFACTURER & SUPPLY INC	GENERAL FUND		PUBLIC WORKS 20FT POLE ONLY AND 20 FT MAST ARM ONLY INV 13740	\$6,569.00	\$13,433.00
LYONS VIEW MANUFACTURER & SUPPLY INC	GENERAL FUND		PUBLIC WORKS 22FT POLE ONLY AND 22FT MAST ARM ONLY INV 13739	\$6,864.00	
M SPINELLO & SON LOCKSMITHS	WATER		WATER SUPPLIES & MATERIAL KEY AND LOCK MAINTENANCE	\$140.00	\$140.00
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$684.61	\$12,719.38
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$1,475.41	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$227.87	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$68.10	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$2,679.14	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$332.09	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$67.08	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$1,763.38	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$644.44	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$547.23	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$3,035.69	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$1,026.82	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$167.52	



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MAGGIO TRUCK CENTER INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WRECKER SERVICE FOR 34069	\$775.00	\$775.00
MAGROCK LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-PARCHMON	\$1,300.00	\$2,600.00
MAGROCK LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-PARCHMON	\$1,300.00	
MANUFACTURER'S AND TRADERS TRUST COMPANY	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP-GREEN	\$4,837.47	\$4,837.47
MARGARET ERRICO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OLSON	\$3,210.00	\$3,210.00
MARIA MEDINA-CENICEROS	GENERAL FUND		ACCOUNTS RECEIVABLE	\$721.12	\$721.12
MARK LUNGSTROM	CENTRAL GARAGE		TOOL ALLOWANCE TOOL ALLOWANCE	\$500.00	\$500.00
MARLA J WILSON	GENERAL FUND		SMALL EQUIPMENT AND TOOLS CHIEFS OFFICE PROMOTIONAL ITEMS	\$1,057.51	\$1,057.51
MARRUFOS TACOS LLC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS MARRUFOS TACOS BUSINESS GROWTH	\$25,000.00	\$25,000.00
MARTIN, THOMAS / PHYLLIS	GENERAL FUND		UTIL TAX REC WATER	\$143.98	\$143.98
MARVIN'S TIRE SHOP & AUTO REPAIR	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - SHUMAKER	\$1,605.26	\$1,605.26
MARY TROTTER	HEALTH & HUMAN SERVICES		TRAVEL TROTTER - 12/08-12/11/25 - ORLANDO FL	\$86.14	\$116.40
MARY TROTTER	HEALTH & HUMAN SERVICES		TRAVEL TROTTER - 12/08-12/11/25 - ORLANDO FL	\$30.26	
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	\$1,739.00	\$1,739.00
MATTHEW BOWERS	WATER		FOOD AFSCME MEAL REIMBURSEMENT 2026	\$11.00	\$11.00
MAXEY, AUDREY	GENERAL FUND		ACCOUNTS RECEIVABLE	\$32.76	\$32.76
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SWANSON	\$462.00	\$2,162.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP-GONZALEZ	\$1,700.00	
MCINNIS, MARK / JENNIFER	GENERAL FUND		ACCOUNTS RECEIVABLE	\$26.20	\$26.20
MCMULLIN, CHARLES	GENERAL FUND		UTIL TAX REC WATER	\$17.10	\$17.10
MD ALLEN INDUST	GENERAL FUND		UTIL TAX REC WATER	\$2.88	\$2.88
MECHANICAL INC	LIBRARY		MAINT-BUILDING CAP OFF PLUMBING ELECTRICAL	\$3,778.84	\$65,389.04
MECHANICAL INC	LIBRARY		MAINT-BUILDING REPLACE RTU 1 WEST	\$19,754.08	
MECHANICAL INC	LIBRARY		MAINT-BUILDING REPLACE RTU 5	\$20,928.06	
MECHANICAL INC	LIBRARY		MAINT-BUILDING REPLACE RTU 6	\$20,928.06	
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 02/2026 EMPR PAID LIFE/ADD INSURANCE	\$6,238.66	\$6,238.66
METROPOLITAN LIFE INSURANCE CO	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD #122407	\$3,398.40	\$28,063.90
METROPOLITAN LIFE INSURANCE CO	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD #122407	\$24,665.50	
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER INV 2025-12 EDUCATION AND TRAINING	\$1,875.00	\$1,875.00
MICHAEL RAMSEY	WATER		A&B WATER CLASS AND C&D WATER CLASS INV 2026 - 000	\$1,275.00	\$1,275.00
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$114.47	\$161.44
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$46.97	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL COLLECTION	\$15,791.09	\$15,791.09
MIGLIORE, LARENE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$685.76	\$685.76
MIGUEL A ROBLES	REDEVELOPMENT		METRO TAX RECEIVABLE	\$54.86	\$54.86



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MILLER, E	GENERAL FUND		ACCOUNTS RECEIVABLE	\$50.09	\$50.09
MJ TRACK WORKS INC	CIP		SERVICE CONTRACTS AETNA RAIL DA 11TH ST PROJECT	\$139,233.00	\$139,233.00
MOBILE COMMUNICATIONS AMERICA INC	HEALTH & HUMAN SERVICES		MAINT-COMMUNICATION EQUIP RADIO REPAIR	\$145.00	\$145.00
MOHR, KAREN	GENERAL FUND		UTIL TAX REC WATER	\$15.13	\$15.13
MONTOYA, VERONICA	GENERAL FUND		UTIL TAX REC WATER	\$68.24	\$68.24
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$940.00	\$940.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MORSE ELECTRIC INC	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$636.30	\$2,951.76
MORSE ELECTRIC INC	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$2,315.46	
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS PORTABLE RADIO RENTAL	\$21,787.00	\$30,779.93
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS VESTA COMM SOFTWARE SUPPORT 2025-2026	\$4,496.47	
MOTOROLA SOLUTIONS INC	WATER		SERVICE CONTRACTS VESTA COMM SOFTWARE SUPPORT 2025-2026	\$4,496.46	
MULLNER, DAVID	GENERAL FUND		UTIL TAX REC WATER	\$160.86	\$160.86
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION JAN 2026 - GARBAGE PICKUP 3 HEAD START SI	\$548.77	\$2,320.36
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION JAN 2026 - GARBAGE PICKUP 3 HEAD START SI	\$182.93	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 20-16230-22372 01/01/26-01/31/26	\$290.89	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 20-16230-42378 01/01/26-01/31/26	\$924.83	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF JAN 2026 - 30-68637-73000	\$372.94	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$2,966.32	\$6,498.05
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$2,966.33	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$282.70	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$282.70	
NANCY J SCHLUPP IRREVOCABLE TRUST	GENERAL FUND		UTIL TAX REC WATER	\$55.42	\$55.42
NASTARI FAMILY TRUST	GENERAL FUND		UTIL TAX REC WATER	\$46.66	\$46.66
NATHANIEL JORDAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - COLEMAN-WILEY	\$3,004.00	\$3,004.00
NATIONAL LEAGUE OF CITIES	GENERAL FUND		DUES MEMBERSHIP RENEWAL - PO	\$11,726.00	\$11,726.00
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION DECEMBER 2025 VISION CONTRACT	\$15,457.19	\$46,366.60
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION FEBRUARY 2026 VISION CONTRACT	\$15,522.16	
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION NOVEMBER 25 VISION CONTRACT	\$15,387.25	
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$123,840.11	\$123,840.11
NAVARRETE, JOEL	GENERAL FUND		UTIL TAX REC WATER	\$35.65	\$35.65
NELSON, IAN A	GENERAL FUND		UTIL TAX REC WATER	\$22.03	\$22.03
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$162.72	\$9,130.66
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$1,283.04	
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$5,749.80	



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NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$1,630.00	
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$162.72	
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$142.38	
NEW AGE RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$56.91	\$56.91
NEXSTAR BROADCASTING	GENERAL FUND		ADVERTISING HOLIDAY FIRE SAFETY 2025 INV 5083431-2	\$2,250.00	\$2,250.00
NICHOLS, DA	GENERAL FUND		UTIL TAX REC WATER	\$30.28	\$30.28
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$80.16	\$2,181.83
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$7.80	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$31.11	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.53	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$25.05	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$29.43	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$94.03	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$52.98	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-VEHICLE MISCEL	\$24.30	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING BATHROOM ITEMS	\$31.94	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING DRYWALL	\$18.86	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING LEAF BAGS SAND	\$11.99	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING RESTROOM SIGNS	\$15.43	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING WALL REPAIRS	\$44.48	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING YS SLIDING DOOR	\$2.10	
NICHOLSON HARDWARE	LIBRARY		MAINT-GROUNDS LEAF BAGS SAND	\$18.97	
NICHOLSON HARDWARE	LIBRARY		MAINT-GROUNDS SALT	\$541.94	
NICHOLSON HARDWARE	LIBRARY		MAINT-GROUNDS SALT	\$541.94	
NICHOLSON HARDWARE	LIBRARY		MAINT-GROUNDS THAWMASTER	\$560.26	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES SALT SPREADER REPAIR	\$3.95	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES SALT SPREADER REPAIR	\$13.00	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES SALT SPREADER REPAIRS	\$3.79	
NICHOLSON HARDWARE	LIBRARY		VEHICLE REPAIRS HITCH PIN	\$10.79	
NINER, DENISE M	GENERAL FUND		UTIL TAX REC WATER	\$41.96	\$41.96
NOBLE, NATHAN	GENERAL FUND		UTIL TAX REC WATER	\$34.15	\$34.15
NOEL DEVINE	LIBRARY		SMALL EQUIPMENT AND TOOLS MICROWAVE & MATERIALS	\$355.61	\$355.61
NORCOMM PUBLIC SAFETY COMMUNICATIONS INC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPT RADIO MAINTENANCE HE	\$1,280.00	\$1,280.00
NORDLOF, JERRY A	GENERAL FUND		UTIL TAX REC WATER	\$86.89	\$86.89
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES - GAS 214 N CHURCH ST	\$2,235.68	\$155,275.99



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NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST B	\$162.29	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST COMMONS	\$89.87	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 311 N MAIN ST	\$1,132.40	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 504 S INDEPENDENCE	\$4,975.69	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 128 N PIERPONT AV	\$1,246.84	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT STA 11	\$980.44	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2221 N WINNEBAGO ST	\$165.10	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$924.49	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 312 IRVING AVE	\$188.01	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3329 W STATE ST	\$1,042.89	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$567.30	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4801 SHEPHARD TRL	\$4,178.90	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 528 WOODLAWN AVE	\$958.82	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 6733 NEWBURG RD	\$64.85	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #527601	\$4,366.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#524998	\$0.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#524998	\$784.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#525122	\$56.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#525122	\$428.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#526451	\$1,500.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#526488	\$1,500.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#526599	\$110.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#526730	\$817.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#527098	\$285.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527494	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527494	\$629.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527601	\$609.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527601	\$2,940.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#524998	\$2,078.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#524998	\$8,219.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#525122	\$3,726.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#525122	\$14,338.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526241	\$5,024.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526241	\$4,667.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526398	\$961.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526398	\$601.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526451	\$1,653.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526451	\$1,693.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526488	\$7,347.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526488	\$10,717.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526599	\$1,615.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526599	\$7,316.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526730	\$2,631.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526730	\$8,130.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526814	\$995.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526814	\$386.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526850	\$1,597.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526850	\$6,262.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526937	\$4,284.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526937	\$7,686.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527098	\$2,425.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527098	\$8,343.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527251	\$695.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527251	\$3,322.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527392	\$359.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527392	\$801.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$278.17	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$7.95	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$182.80	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$79.48	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$246.38	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 11/18/25-12/17/25	\$562.36	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 12/02/25-01/02/25	\$1,975.69	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 117 S WYMAN	\$256.72	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST C	\$276.56	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 311 N MAIN ST	\$485.31	
NRG ENERGY INC	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 67937348379 - DEC-2025	\$16,572.26	\$16,572.26
NRZ MBN ISSUER HOLDINGS LLC	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - LARSON	\$4,296.75	\$4,296.75
NUNEZ, RIGOBERTO	GENERAL FUND		UTIL TAX REC WATER	\$19.01	\$19.01
OCLC INC	LIBRARY		BOOKS ADULT SERVICES CLOUD LIBRARY	\$7,899.84	\$29,740.36



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OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	\$336.25	
OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	\$848.47	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$9,073.79	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$4,410.00	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$7,172.01	
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-15 - DODGE	\$6,558.00	\$6,558.00
OFFICE PRO INC	COMMUNITY DEVELOPMENT		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$62.48	\$4,374.25
OFFICE PRO INC	COMMUNITY DEVELOPMENT		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$62.49	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$493.81	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$205.50	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$16.83	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$91.98	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$254.42	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$23.18	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$364.60	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$38.92	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$62.54	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$208.63	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$271.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$251.36	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$24.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$26.72	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$103.26	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$30.60	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$19.74	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$124.90	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$62.49	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$62.49	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$41.02	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$115.00	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$89.85	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$315.00	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$436.47	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$382.07	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$34.78	



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OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$97.52	
OLIVER CLOSE LLC	LIBRARY		PROF FEE LEGAL LANGUAGE PAY	\$64.00	\$4,896.00
OLIVER CLOSE LLC	LIBRARY		PROF FEE LEGAL LEGAL SERVICES	\$4,832.00	
OLSEN, LARRY/MARY	GENERAL FUND		UTIL TAX REC WATER	\$105.94	\$105.94
OLSON, COURTNEY	GENERAL FUND		ACCOUNTS RECEIVABLE	\$40.76	\$40.76
OMNI DISTRIBUTION INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT FOR BOMB TEAM	\$4,571.50	\$4,571.50
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	\$4,927.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$32.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$135.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$120.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$128.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$540.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$480.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$507.00	\$507.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$134.00	\$1,720.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$536.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILLS	\$1,050.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$79.00	\$1,591.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$316.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$79.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$79.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$168.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$316.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$42.00	
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES RFP NO 424-P	\$16,911.50	\$33,307.50

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ON-LINE SECURITY SYSTEMS LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS ARMED SECURITY OFFICERS 12/19/25-122 HRS	\$3,013.40	
ON-LINE SECURITY SYSTEMS LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS ARMED SECURITY OFFICERS 12/19/25-122 HRS	\$1,622.60	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES RFP NO 424-P	\$1,260.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES RFP NO 424-P	\$1,260.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES RFP NO 424-P	\$1,260.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES RFP NO 424-P	\$1,260.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
PAGAN, JUAN / LESLIE	GENERAL FUND		UTIL TAX REC WATER	\$88.20	\$88.20
PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS UNARMED OFFICER 12/01/25-12/31/25	\$16,990.56	\$16,990.56
PATRICK S FORTUNATO	GENERAL FUND		MAINT-EQUIPMENT SERVICE CALLS INV 1724 12/28/2025	\$1,881.00	\$1,881.00
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307 SMALL EQUIPMENT AND TOOLS BATONS AND SECURE LOCKS FOR TRAINING DEPARTMENT	\$11,734.64	\$11,734.64
PEACEKEEPER PRODUCTS INTERNATIONAL	GENERAL FUND			\$3,283.58	\$3,283.58
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN 11/20/25	\$37.50	\$371.00
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN 11/20/25	\$12.50	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN 12/17/25	\$37.50	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN 12/17/25	\$12.50	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$100.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING ONSLAUGHT FASTCAP TREATMENT	\$61.00	
PENNSYLVANIA MANUFACTURERS ASSOCIATION	RISK MANAGEMENT		RISK-ADMINISTRATION LIABILITY CLAIMS ADMIN RFP NO	\$4,733.00	\$4,733.00
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING COMPLETE RESET DATA LOCK	\$327.50	\$327.50
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE	\$191.00	\$191.00
PERTEETE, MICHELLE JOENELL	GENERAL FUND		UTIL TAX REC WATER	\$60.64	\$60.64
PIEMMALAY, BOUALAM	GENERAL FUND		UTIL TAX REC WATER	\$149.21	\$149.21
PJ INVESTMENTS, LLC	GENERAL FUND		UTIL TAX REC WATER	\$195.44	\$195.44
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 813146 AND 815607	\$495.00	\$2,311.25
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 813146 AND 815607	\$1,816.25	
PLASTERS, MARSHA I. AS TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$58.25	\$58.25
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,132.96	\$11,132.96
PRECISION DRIVE & CONTROL	WATER		SERVICE CONTRACTS MOTOR REPAIR AND MAINTENANCE 1	\$4,534.94	\$4,534.94
PRINCESS, EL / GARCIA, JOSE ALEJANDRO	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.22	\$5.22



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PROFESSIONAL ENVIRONMENTAL ENGINEERS INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 3020 ELLEN AVE SOIL TESTING	\$6,190.00	\$6,190.00
PRYMAK, ADAM	GENERAL FUND		UTIL TAX REC WATER	\$116.79	\$224.05
PRYMAK, ADAM	GENERAL FUND		UTIL TAX REC WATER	\$107.26	
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	\$4,989.16
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	LIBRARY		PROF FEE MEDICAL LAB COLLECTION - CLIENT 15103195	\$36.75	\$36.75
QUEVEDO, ROBERTO	GENERAL FUND		UTIL TAX REC WATER	\$7.30	\$7.30
QUINONES, RAFAEL A. E. / AVERY, ELISABET	GENERAL FUND		UTIL TAX REC WATER	\$48.85	\$48.85
R K DIXON	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$45.00	\$630.00
R K DIXON	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$90.00	
R K DIXON	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$450.00	
R K DIXON	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$45.00	
RAMOS, LUES / KATHERINE ANN	GENERAL FUND		UTIL TAX REC WATER	\$39.84	\$39.84
RAYMOND AND SANDRA RAWLINGS	GENERAL FUND		MAINT-VEHICLES GRAA TOWING/STORAGE REFUND	\$285.00	\$414.00
RAYMOND AND SANDRA RAWLINGS	GENERAL FUND		VEHICLE IMPOUND FEES IMPOUND REFUND	\$129.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$2,070.00	\$25,884.54
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,292.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,608.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$762.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$602.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$404.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$381.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$384.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,367.46	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,146.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$876.46	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$851.91	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$950.11	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,784.81	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,760.26	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	



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RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,220.16	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$390.95	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$4,099.85	
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	LIBRARY		SERVICE CONTRACTS COMMUNICO CONNECT APP/BROADCAST ONLY DEC 2025-26	\$3,000.00	\$11,000.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	LIBRARY		SERVICE CONTRACTS COMMUNICO CONNECT APP/BROADCAST ONLY DEC 2025-26	\$8,000.00	
REGION 1 JOINT PLANNING COMMISSION	INFORMATION SERVICES		SERVICE CONTRACTS WINGIS MEMBERSHIP	\$23,589.38	\$47,178.76
REGION 1 JOINT PLANNING COMMISSION	INFORMATION SERVICES		SERVICE CONTRACTS WINGIS MEMBERSHIP	\$23,589.38	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$13,172.00	\$339,414.00
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$92,595.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$42,971.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$27,843.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$93,901.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$44,074.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$24,858.00	
REISSUES - CSC	GENERAL FUND		UTIL TAX REC WATER UB 002050000 - 1217 CAMP AVE - OVERPAYMENT	\$142.70	\$142.70
RENEW ROCKFORD RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$53.00	\$53.00
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - VOSS	\$400.00	\$2,400.00
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - VOSS	\$2,000.00	
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$974.60	\$974.60
RILES, RICHARD	GENERAL FUND		UTIL TAX REC WATER	\$99.05	\$99.05
RIVERA-GONZALEZ, CARLOS / TEONA	GENERAL FUND		UTIL TAX REC WATER	\$36.18	\$36.18
RIVERS, MICHELLE	GENERAL FUND		UTIL TAX REC WATER	\$53.85	\$53.85
ROBERT CHANEY	GENERAL FUND		EDUCATION AND TRAINING CHANEY - 01/06/26 - ROCKFORD IL	\$230.00	\$230.00
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,814.12	\$1,814.12
ROBLES, ADALBERTO	GENERAL FUND		UTIL TAX REC WATER	\$4.95	\$4.95
ROBLES, RODRIGO / THOMAS, PAYTON E	GENERAL FUND		UTIL TAX REC WATER	\$73.09	\$73.09
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526636	\$954.00	\$45,597.00
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #525073	\$5,316.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #525141	\$14,815.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526529	\$6,751.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526636	\$5,036.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526761	\$6,087.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527066	\$6,638.00	
ROCK ROAD COMPANIES INC	GENERAL FUND		CONSTRUCTION PROJ CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$15,156.18	\$204,753.19



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ROCK ROAD COMPANIES INC	GENERAL FUND		CONSTRUCTION PROJ CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$50,586.70	
ROCK ROAD COMPANIES INC	GENERAL FUND		CONSTRUCTION PROJ CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$54,444.16	
ROCK ROAD COMPANIES INC	GENERAL FUND		CONSTRUCTION PROJ CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$79,756.40	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$4,809.75	
ROCK VALLEY FENCE	LIBRARY		SERVICE CONTRACTS CHAIN LINK FENCE AND GATE	\$4,812.00	\$9,870.00
ROCK VALLEY FENCE	LIBRARY		SERVICE CONTRACTS CHAIN LINK FENCE AND GATE	\$5,058.00	
ROCK VALLEY HOME BUYERS.COM LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$18.04	\$18.04
ROCKEFELLER FAMILY HOLDINGS LLC	GENERAL FUND		UTIL TAX REC WATER	\$9.47	\$9.47
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION COMM DEVELOP PROJECT	\$140,870.68	\$140,870.68
ROCKFORD BILLIARD CAFE INC	MAIN/AUBURN TIF		ROCKFORD BILLIARD CAFE 2023 TIF COMMERCIAL PROGRAM	\$19,900.00	\$30,175.00
ROCKFORD BILLIARD CAFE INC	MAIN/AUBURN TIF		COMM DEVELOP PROJECT ROCKFORD BILLIARD CAFE 2025 TIF COMMERCIAL PROGRAM	\$10,275.00	
ROCKFORD BRAKE MANUFACTURING INC	GAMING TAX		LOANS AND GRANTS ROCKFORD BRAKE DA MAINT-BUILDING	\$250,000.00	\$250,000.00
ROCKFORD CARPETLAND USA INC	BUILDING MAINTENANCE		LABOR AND MATERIAL TO REPLACE DAMAGED WOOD AT POLI	\$4,500.00	\$4,500.00
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,983.60	\$1,983.60
ROCKFORD FIREFIGHTERS	GENERAL FUND		MISCELLANEOUS ROCKFORD FIREFIGHTERS PEER SUPPORT	\$5,000.00	\$5,000.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-HOBSON	\$200.00	\$230.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA-HOBSON	\$30.00	
ROCKFORD METROPOLITAN EXPOSITION	GENERAL FUND		DEFERRED REVENUE BMO CONCRETE REPAIRS PAY 3	\$209,901.60	\$209,901.60
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		LOANS AND GRANTS BMO CONCRETE REPAIRS PAY 3	\$209,901.60	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		TRANF FRM GENERAL FD BMO CONCRETE REPAIRS PAY 3	(\$209,901.60)	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$152,495.50	\$152,495.50
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING FAIRGROUNDS RENT	\$1,800.00	\$2,400.00
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING FAIRGROUNDS RENT	\$600.00	
ROCKFORD UNIVERSITY	GENERAL FUND		UTIL TAX REC WATER	\$243.88	\$243.88
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$700.00	\$2,450.00
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$1,050.00	
ROTELLO, ELIJAH	GENERAL FUND		UTIL TAX REC WATER	\$16.35	\$16.35
ROTELLO, JOYCE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$17.29	\$17.29
ROYAL, DRENDA	GENERAL FUND		ACCOUNTS RECEIVABLE	\$20.67	\$20.67
RRB FINANCE LLC	HEALTH & HUMAN SERVICES		CLIENT TRANSPORTATION CSBG-DCA - LAUTS	\$824.67	\$824.67
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION DEC 2025 GARBAGE COLLECTION & DISPOSAL	\$947,881.56	\$947,881.56
RUVOLO, MARTIN PHILLIP	GENERAL FUND		UTIL TAX REC WATER	\$33.39	\$33.39
RYAN DAVIS	GENERAL FUND		PHOTOGRAPHY & REPRODUCTN CHIEF TYO SWEARING INV 4386 11/17/2025	\$325.00	\$325.00
S J CARLSON FIRE PROTECTION INC	GENERAL FUND		MAINT-BUILDING CONTRACT FIRE PROTECTION INV 47381 8/11/25	\$5,090.00	\$9,547.96



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S J CARLSON FIRE PROTECTION INC	GENERAL FUND		SERVICE CONTRACTS CONTRACT FIRE PROTECTION INV 48065 01/12/26	\$1,321.00	
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$3,136.96	
SABROWSKI, JANET	GENERAL FUND		UTIL TAX REC WATER	\$63.26	\$63.26
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1418 BURTON ST RADON	\$150.00	\$450.00
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 304 S DAY AVE RADON	\$150.00	
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 727 BOHM CT RADON	\$150.00	
SANDOVAL, JORGE	GENERAL FUND		UTIL TAX REC WATER	\$139.17	\$139.17
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$27.95	\$134.06
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION / HAND SOAP	\$72.41	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION / HAND SOAP	\$24.14	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG SOCIALIZATION / HAND SOAP	\$7.17	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG SOCIALIZATION / HAND SOAP	\$2.39	
SCHOBINGER, MICHELE T	GENERAL FUND		UTIL TAX REC WATER	\$62.34	\$62.34
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$211.06	\$5,337.38
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$750.00	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$750.00	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$821.43	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$821.43	
SCHWEBKE, TERRY/LEE ANN	GENERAL FUND		UTIL TAX REC WATER	\$96.49	\$96.49
SECRETARY OF STATE	GENERAL FUND		VEHICLE VENDOR SERVICE LICENSE PLATE RENEWALS FOR ISB	\$302.00	\$302.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS JAN 2026 - FMLA LEAVE MANAGEMENT	\$2,938.97	\$2,938.97
SKYWARD CORP	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE PRINTING SERVICES JP	\$7,420.00	\$7,566.00
SKYWARD CORP	LIBRARY		PRINTING & PUBLICATION SIGN-HOLIDAY PHOTO CHALLENGE	\$146.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,500.00	\$1,500.00
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL-WATER DEPARTMENT	\$684.00	\$684.00
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$841.55	\$841.55
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-DESIGN DAVIS PARK IMPROVEMENTS ENG PH	\$7,450.00	\$7,450.00
SNI SOLUTIONS INC	GENERAL FUND		PUBLIC WORKS ANTI-ICING LIQUID	\$6,525.00	\$6,525.00



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SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	\$173.00
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$35.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$48.00	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING 32W LAMP	\$20.48	\$169.48
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		SMALL EQUIPMENT AND TOOLS WET/DRY VACUUM	\$149.00	
SSM HEALTH CARE GROUP	GENERAL FUND		SERVICE CONTRACTS RETURN OF TOXICOLOGY SAMPLES TO DEPARTMENT	\$60.00	\$60.00
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$2,396.73
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$179.00	\$1,079.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$900.00	
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 02/2026 STOP LOSS INSURANCE	\$149,898.36	\$149,898.36
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$380.00	\$0.00
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	(\$380.00)	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1712 HULIN ST ERA IHDA REHAB	\$42,187.50	\$86,866.00
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 4506 CLEVELAND AVE ERA IHDA REHAB	\$44,678.50	
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$7,147.81	\$19,528.54
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$12,380.73	
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$27,673.15	\$1,680,232.48
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$343,860.06	
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$23,920.80	
STENSTROM EXCAVATION AND	CIP		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$103,892.00	
STENSTROM EXCAVATION AND	GENERAL FUND		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$760,710.30	
STENSTROM EXCAVATION AND	GENERAL FUND		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$183,306.10	
STENSTROM EXCAVATION AND	GENERAL FUND		MISCELLANEOUS DAVIS PARK SITE IMPROVEMENTS	(\$760,710.30)	
STENSTROM EXCAVATION AND	GENERAL FUND		MISCELLANEOUS DAVIS PARK SITE IMPROVEMENTS	(\$183,306.10)	
STENSTROM EXCAVATION AND	GENERAL FUND		REVENUE COLLECTED-ADVANCE DAVIS PARK SITE IMPROVEMENTS	\$760,710.30	
STENSTROM EXCAVATION AND	GENERAL FUND		REVENUE COLLECTED-ADVANCE DAVIS PARK SITE IMPROVEMENTS	\$183,306.10	
STENSTROM EXCAVATION AND	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$183,425.87	
STENSTROM EXCAVATION AND	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS ENG SERVICES-DESIGN	\$53,444.20	
STRAND ASSOCIATES INC	CIP		EAST HIGH ZONE WATER TOWER DESIGN ENGINEERING	\$1,754.81	\$133,478.50
STRAND ASSOCIATES INC	CIP		WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$1,514.64	
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY TRANF FRM WATER UTILITY	\$130,209.05	
STRAND ASSOCIATES INC	CIP		EAST HIGH ZONE WATER TOWER DESIGN ENGINEERING	(\$1,754.81)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	(\$1,514.64)	



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STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY CONSTRUCTION-IN-PROGRESS	(\$130,209.05)	
STRAND ASSOCIATES INC	WATER		EAST HIGH ZONE WATER TOWER DESIGN ENGINEERING	\$1,754.81	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$1,514.64	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	\$130,209.05	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT NEEDS FOR PSRT	\$5,195.00	\$5,195.00
SWITZER, MICHAEL	GENERAL FUND		UTIL TAX REC WATER	\$63.86	\$63.86
SZYMANSKA, EVONA	WATER		ACCOUNTS RECEIVABLE	\$57.18	\$57.18
TCI CONCRETE INC	CIP		CONSTRUCTION PROJ CW STREET REPAIRS PKG 3 CONCRETE	\$135,022.15	\$794,802.38
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW SIDEWALK PKG 2 WEST	\$10,434.13	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$2,800.30	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$7,260.08	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$8,220.00	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$12,221.28	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$12,465.14	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$16,200.18	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$35,597.14	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$37,226.12	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$37,850.00	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$50,000.00	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$62,346.46	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$81,052.62	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$286,106.78	
THAYER LIGHTING INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS LOT 16 EV CHARGERS	\$35,097.86	\$35,097.86
THE BLAKE COMPANY INC	BUILDING MAINTENANCE		MAINT-BUILDING 54IN WIDE DUVETYNE BLACK COTTON BLACKOUT MATERIAL	\$320.00	\$556.10
THE BLAKE COMPANY INC	LIBRARY		MAINT-GROUNDS NYLON FLAG	\$67.60	
THE BLAKE COMPANY INC	LIBRARY		MAINT-GROUNDS POLYESTER FLAG	\$168.50	
THE GOODYEAR TIRE & RUBBER COMPANY	GENERAL FUND		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$7,789.56	\$7,789.56
THE PITNEY BOWES BANK INC	GENERAL FUND		POSTAGE POSTAGE FOR PROPERTY & EVIDENCE METER	\$2,000.00	\$2,165.54
THE PITNEY BOWES BANK INC	LIBRARY		POSTAGE CONTRACT 0041383443	\$165.54	
THE TRAVELERS INDEMNITY COMPANY	LIBRARY		INSURANCE EXPENSE ACCOUNT 6746N4217 - 01/01/26-01/01/27	\$15,819.00	\$15,819.00
THE WOODEN HANDLE @ WEST ROCK WAKE PARK	REDEVELOPMENT		METRO TAX RECEIVABLE	\$7.47	\$7.47
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$20,000.00	\$20,000.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$823.68	\$31,636.32
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$614.48	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	



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THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$820.40	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$511.52	
THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC TEMPORARY STAFFING 124-HR-010	\$605.00	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/05/26-01/11/26	\$406.21	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/05/26-01/11/26	\$3,755.09	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/05/26-01/11/26	\$135.40	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/05/26-01/11/26	\$341.86	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/05/26-01/11/26	\$4,576.01	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 12/15/25-12/21/25	\$406.21	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 12/15/25-12/21/25	\$4,964.54	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 12/15/25-12/21/25	\$135.40	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 12/15/25-12/21/25	\$510.78	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 12/15/25-12/21/25	\$4,347.20	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 12/29/25-01/04/26	\$3,427.42	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$99.23	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$1,599.36	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$1,799.28	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$727.65	
THOMAS ALLEN HOWE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-14 - LOVETT	\$6,679.20	\$19,237.60
THOMAS ALLEN HOWE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-34 - ALLEN	\$6,739.20	
THOMAS ALLEN HOWE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-38 - MA-AREHEI	\$5,819.20	
THOMAS MCNAMARA	GENERAL FUND		TRAVEL MCNAMARA - 01/27/26-01/28/26 - ARLINGTON VA	\$135.00	\$135.00
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$265.00	\$399.82
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$95.00	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$25.78	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$14.04	
THOMPSON, JEAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$6.94	\$6.94
THORPE, TAMOURA INMAN	GENERAL FUND		UTIL TAX REC WATER	\$11.57	\$11.57
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		DEMOLITIONS 1628 CHARLES ST TITLE SEARCH	\$115.00	\$240.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1429 POST AVE REVISED TITLE SEARCH	\$25.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1620 OGILBY RD TITLE SEARCH	\$25.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1716 GENOA ST UPDATED TITLE SEARCH	\$25.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 3111 FOLIAGE LN UPDATED TITLE SEARCH	\$25.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 512 SHAW ST UPDATED TITLE SEARCH	\$25.00	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	\$29.40	\$6,690.55



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T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	\$6,631.75	
TONI BUYS HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$7.55	\$7.55
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - GRANDBERRY	\$1,595.00	\$28,943.61
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - HAGGEE	\$276.50	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - HOLLAND	\$1,816.66	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-31 - DAVIDSON	\$6,112.20	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-33 - JACOBS	\$647.48	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-35 - MATTHEWS	\$5,430.73	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-36 - JENKINS	\$5,212.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-40 - GARCIA	\$6,471.46	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-5 - BROWN	\$1,381.18	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CLARK	\$825.00	\$1,650.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - CLARK	\$825.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$900.00	\$1,800.00
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$900.00	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$127.90	\$35,748.80
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$9,857.55	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$298.85	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$423.35	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$355.00	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$355.00	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$476.70	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$304.20	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$13,340.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$531.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$195.30	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$256.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$601.45	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$288.75	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$308.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$235.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$310.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$245.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$229.20	



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TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$207.45	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$247.35	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$228.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$281.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$216.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$166.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$75.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$318.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$546.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$69.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$185.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$310.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$261.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$750.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$241.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$208.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$245.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$208.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$195.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$386.65	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$566.30	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$360.30	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$271.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$363.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$98.00	
TRANS UNION LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL PRE-EMPLOYMENT CREDIT REPORTS	\$304.32	\$304.32
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$35,754.56	\$89,511.55
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$53,756.99	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$990.00	\$990.00
TRETARA FLOWERS	FAMILY JUSTICE CENTER		FOOD GRANT REIMBURSEMENT - PO	\$46.01	\$46.01
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 12-2025	\$13,965.30	\$13,965.30
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$5,764.07	\$5,764.07
TURNQUIST, JULIE ANN	GENERAL FUND		UTIL TAX REC WATER	\$56.83	\$56.83
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	COMMUNITY DEVELOPMENT		FEDERAL GOVERNMENT IDIS PROGRAM RECLASS-REIMB HOME FUNDS	\$12,677.93	\$12,677.93
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$85.00	\$20,281.54



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UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$119.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,423.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,444.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,436.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$944.65	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,385.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,021.05	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$925.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$920.10	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$873.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$977.15	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,361.15	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,339.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$368.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$34.15	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$239.05	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	\$159.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	\$244.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	\$140.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	\$5.00	
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,247.50	\$1,247.50
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOLUNTARY LIFE INS JANUARY	\$269.68	\$269.68
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE CALL FOR 4801 SHEPHERD TR INV 0701834	\$210.00	\$210.00
VALERIE E PASS TRUST	GENERAL FUND		UTIL TAX REC WATER	\$20.36	\$20.36
VANDERWAY PROPERTIES LLC	WATER		ACCOUNTS RECEIVABLE	\$53.83	\$53.83



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VARNELL, PAMELA S / ROBINSON, TREVON MAR	GENERAL FUND		UTIL TAX REC WATER	\$23.23	\$23.23
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$170.96	\$1,215.73
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$522.38	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$522.39	
VERIZON WIRELESS SERVICES LLC	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$37.39	\$31,072.00
VERIZON WIRELESS SERVICES LLC	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$18.01	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$18.01	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$4.74)	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$216.06	
VERIZON WIRELESS SERVICES LLC	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$99.69	
VERIZON WIRELESS SERVICES LLC	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$99.69	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$106.55)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$95.95)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$34.79)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$21.30)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$17.34)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	



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VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$10.64	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$18.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$18.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$26.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$26.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$27.67	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$62.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$65.40	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$96.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$98.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$99.69	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$108.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$134.04	



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VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$144.04	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$148.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$243.75	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$252.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$252.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$258.49	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$268.89	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$288.08	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$461.78	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$828.23	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$1,841.06	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$5,032.75	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$9.36	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$18.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$18.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$26.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$27.67	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	



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VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$39.39	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$62.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$62.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$65.40	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$98.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$99.69	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$132.08	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$136.11	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$144.04	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$144.04	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$148.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$170.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$236.34	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$243.74	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$252.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$252.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$258.49	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$288.08	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$324.09	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$492.47	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$828.23	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$2,062.51	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$6,483.15	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	



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VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$87.73	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$249.03	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$2.16	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$9.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$16.56	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$1.80	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$14.40	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$16.20	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$1.44	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$54.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$5.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$50.05	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$5.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$48.61	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$2.88	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$10.80	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$1.08	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$7.20	



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VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$1.08	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$3.60	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$87.73	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$249.03	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$2.16	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$9.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$16.56	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$1.80	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$14.40	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$16.20	



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VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$1.44	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$54.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$5.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$50.05	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$5.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$48.61	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$2.88	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$10.80	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$1.08	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$7.20	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$1.08	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$3.60	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$118.03	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$154.04	
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLE PT ROUTER 10/24/25-11/23/25	\$72.02	
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLE PT ROUTER 11/24/25-12/23/25	\$72.02	
VERIZON WIRELESS SERVICES LLC	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$57.57)	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$26.01	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$98.03	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$144.04	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$144.04	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$180.05	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$396.11	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$62.02	



VOUCHER DETAIL

January 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$98.03	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$108.03	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$144.04	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$216.06	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$216.06	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$432.12	
VERSATERM PUBLIC SAFETY US INC	GENERAL FUND		SERVICE CONTRACTS IAPRO/BLUE TEAM NEXT GEN RENEWAL 03/01/26-2/28/27	\$3,981.79	\$3,981.79
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL K9 VET SERVICES FOR BOB AND CRASH	\$127.00	\$127.00
VISIONARY INTEGRATION PROFESSIONALS LLC	INFORMATION SERVICES		CONSULTING FEE PROFESSIONAL SERVICES - PO	\$3,150.00	\$3,150.00
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$140.00	\$405.00
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$55.00	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$60.00	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$65.00	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$85.00	
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS OVER THE PHONE LANGUAGE INTERP	\$711.68	\$711.68
WALKER, JOSEPH F / SANDRA K AS TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$48.47	\$48.47
WASHINGTON, WALTER R	GENERAL FUND		UTIL TAX REC WATER	\$112.58	\$112.58
WASSNER, JOHN	GENERAL FUND		UTIL TAX REC WATER	\$152.52	\$152.52
WATERLY INC	WATER		SERVICE CONTRACTS ANNUAL RENEWAL INV 1761	\$5,000.00	\$5,000.00
WEST BEND MUTUAL INSURANCE COMPANY	RISK MANAGEMENT		RISK-POLICIES HEAD START POLICY	\$16,704.00	\$16,704.00
WEST PUBLISHING CORP	GENERAL FUND		BOOKS INVOICE 853090320 DATE 1-1-26 BOOK	\$2,549.10	\$2,549.10
WHITE V	GENERAL FUND		UTIL TAX REC WATER	\$32.92	\$32.92
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$104.09	\$462.20
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$155.50	
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$31.35	
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$171.26	
WILLETT HOFMANN & ASSOCIATES INC	CIP		LAND IMPROVEMENT LOGISTICS PKWY ROW PLATTING	\$2,581.51	\$3,516.24
WILLETT HOFMANN & ASSOCIATES INC	CIP		LAND IMPROVEMENT LOGISTICS PKWY ROW PLATTING	\$934.73	
WILLETT, GERALDINE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.76	\$5.76
WILLIAM W EDMUNDSON	LIBRARY		WEBSITE ANNUAL WEB HOSTING & MAINTENANCE 01/01/25-12/31/25	\$1,040.00	\$1,040.00
WINNEBAGO COUNTY RECORDER	CIP		SERVICE CONTRACTS RECORDING FEES INV 35443	\$105.00	\$2,018.75
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$149.71	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PRINTING & PUBLICATION RECORDING FEES INV 35443	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL MONTHLY LAREDO CHARGES	\$320.74	



VOUCHER DETAIL

January 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS MONTHLY LAREDO CHARGES	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$409.55	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$442.04	
WINNEBAGO COUNTY RECORDER	WATER		OTHER CONTRACTUAL SERVICE RECORDING FEES INV 35443	\$18.00	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$149.71	
WINNIFRED CHIN	LIBRARY		TRAVEL 1225 MILEAGE	\$20.02	\$20.02
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS INVOICES FROM ZEPHYR GOVERNMEN	\$10,000.00	\$10,000.00
ZIELINSKI, TOM	GENERAL FUND		UTIL TAX REC WATER	\$160.83	\$160.83
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CRATEN	\$2,400.00	\$4,650.00
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-PAYNE	\$2,250.00	
TOTAL					10,700,327.60

City of Rockford
Travel, Training & Education Report
January 26, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
GISELLE MARTINEZ	45004570	COMM DEV	CD ADMINISTRATION	\$ 223.00	NCDA WINTER CONFERENCE	MARTINEZ - 2/3/26-2/6/26 - WASHINGTON DC	HOUSING REHAB SPEC II
ANDREA HINRICHS	45004570	COMM DEV	CD ADMINISTRATION	\$ 223.00	NCDA WINTER CONFERENCE	HINRICHS - 2/3/26-2/6/26 - WASHINGTON DC	HOUSING AND PROGRAM MNGR
THOMAS MCNAMARA	10101101	GENERAL FUND	MAYOR'S OFFICE	\$ 135.00	MEETING W/SAUDI MINISTRY OF EDUCATION	MCNAMARA - 01/27/26-01/28/26 - ARLINGTON VA	MAYOR
LUKAS VUCSKO	10101288	GENERAL FUND	FIRE TRAINING	\$ 440.00	ACLS / PALS / BLS	VUCSKO - 01/06/26 - ROCKFORD IL	FIREFIGHTER 51 HR
STEVEN VASQUEZ	10101288	GENERAL FUND	FIRE TRAINING	\$ 240.00	PHTLS TRAINING	VASQUEZ - 01/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
NICHOLAS R SHIELDS	10101288	GENERAL FUND	FIRE TRAINING	\$ 240.00	PHTLS TRAINING	SHIELDS - 01/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
ROBERT CHANEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	TRIFECTA CLASS-ACLS/PALS/BLS-01/06/26	CHANEY - 01/06/26 - ROCKFORD IL	FIRE INSPECTOR
LAWRENCE WALTON	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS / PALS / BLS TRAINING	WALTON - 01/06/26 - ROCKFORD IL	FIREFIGHTER 51 HR
DOUGLAS K MCKEE	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	TRIFECTA ACLS/CPR/PALS	MCKEE - 1/6/26 - ROCKFORD IL	FIRE DRIVER ENGINEER
CAL THOMPSON	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS / PALS / BLS TRAINING	THOMPSON - 01/06/26 - ROCKFORD IL	FIREFIGHTER 51 HR
KENNETH WORLEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 215.00	ACLS / PALS / BLS TRAINING	WORLEY - 01/06/26 - ROCKFORD IL	FIREFIGHTER 51 HR
CORY RICHARDS	10101288	GENERAL FUND	FIRE TRAINING	\$ 215.00	ACLS / PALS / BLS	RICHARDS - 01/06/26 - ROCKFORD IL	FIREFIGHTER 51 HR
CONDERMAN, CRAIG	10101288	GENERAL FUND	FIRE TRAINING	\$ 215.00	ACLS/PALS/CPR RECERTIFICATION CLASS	CONDERMAN - 01/06/26 - ROCKFORD IL	MOBILE INTER HEALTHCARE MNGR
CHRISTOPHER SCROL	10101288	GENERAL FUND	FIRE TRAINING	\$ 215.00	ACLS PALS BLS TRAINING	SCROL - 01/06/26 - ROCKFORD IL	MOBILE INTER HEALTHCARE MNGR
JOSEPH KREIN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 24.08	JOSEPH KREIN-1/1/25-8/31/25-ROCKFORD IL	JOSEPH KREIN-1/1/25-8/31/25-ROCKFORD IL	FIREFIGHTER 51 HR
MARY TROTTER	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 86.14	PARENT & FAMILY ENGAGEMENT REIMBURSEMENT	TROTTER - 12/08-12/11/25 - ORLANDO FL	HOMEVISIT TEACHER AFHE 49 WK
MARY TROTTER	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 30.26	PARENT & FAMILY ENGAGEMENT REIMBURSEMENT	TROTTER - 12/08-12/11/25 - ORLANDO FL	HOMEVISIT TEACHER AFHE 49 WK
MICHAEL RAMSEY	75003502	WATER UTILITY	PW WAT MAINTENANCE	\$ 1,275.00	A&B WATER CLASS AND C&D WATER CLASS INV 2026 - 000	A&B WATER CLASS AND C&D WATER CLASS INV 2026 - 000	STAFF
				<u>\$ 4,696.48</u>			

DATE: 1/26/2026

TO: Alderman Frost, Chair
Finance and Personnel Committee

FROM: Carrie Hagerty

RE: **Finance Policies**

The Finance Department regularly reviews best practices, auditor recommendations, and operational needs to determine where policies are needed in our operations. For Council's consideration, we are presenting the following policies for review and approval:

1. Accounting Policy: this is a new policy and effectively memorializes current practice for several general accounting practices
2. Police and Fire Pension Funding Policy: this is also a new policy and one commonly in place in municipalities in Illinois. The policy outlines the City's current practice related to defining and funding required pension contributions.
3. Unclaimed Property Policy: minor updates to an existing policy to incorporate the requirements outside the State of Illinois.
4. Capital Asset Policy: combines our current vehicle replacement policy and surplus property policy with broader capital asset practices to reflect best accounting practice and incorporate some of our current operations.

Please let me know if you have any questions.

ACCOUNTING POLICY
CITY OF ROCKFORD, ILLINOIS
January 2026

I. Policy

It is the policy of the City of Rockford to hold general accounting policies to provide guidelines to support daily operations and sound administrative and policy decision making not already directly addressed in a more detailed policy. The City's accounting policies are the specific principles, guidelines, basis, conventions, rules, regulations and practices applied by the City of Rockford in accounting for the collection and disbursement of financial resources and in preparing and presenting accurate financial statements of fiscal transactions. These policies help ensure that the institutional memory of how and why things were done in the past is not lost and serve as an important tool to capture how things are currently done.

II. Scope

The Accounting Policy applies to all personnel, departments, divisions, and offices of the City government as well as all associated accounting funds under the direct authority of the City of Rockford. These accounting funds include, but are not limited to the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Internal Service Funds, Special Assessment Funds, Enterprise Funds, Trust and Agency Funds, and other funds that may be created from time to time, and shall be administered in accordance with the provisions of this policy.

III. Policies

1. Accounting Standards:

- The annual budget and audited financial statements of the City of Rockford are prepared in conformity with Generally Accepted Accounting Principles (GAAP) as applicable to government entities. GAAP are national accounting standards adopted by the Governmental Accounting Standards Board (GASB). GASB is the nation-wide accepted standards body for establishing governmental accounting and financial reporting principles.

2. General Resolutions:

- The City of Rockford recognizes a January 1 – December 31 fiscal year
- Basis of Accounting:
 - Governmental Funds: modified accrual basis
 - Proprietary Funds: accrual basis
 - Fiduciary Funds: accrual basis
 - The City recognizes revenue when funds are available and measurable. The City considers funds available if they are collected within 60 days of

the end of the current fiscal period for property taxes and 90 days for other taxes and intergovernmental revenues. Grant and reimbursable program revenues differ by the nature of the agreement and are recognized when criteria have been met and the City is entitled to the resources. This includes reasonable assurance that revenues will be received from the awarding agency.

- Property Taxes are recorded in the year they are levied.
- Creation of new funds or elimination of existing funds shall be done by the Finance Department or City Council action. The Finance Department shall conduct an annual review and assess if each fund is needed.
- A major fund is a budgeted fund where revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) represent more than 10% of the corresponding totals for all government or enterprise funds.
- An independent comprehensive financial audit of the City's financial statements will be conducted annually by an independent Certified Public Accounting firm. The City also participates in a number of federal and state assisted grant programs, which are subject to annual financial and compliance audits. The Annual Comprehensive Financial Report will be posted on the City's website within 10 days after it has been presented to Council.
- The Finance Department shall follow the Prompt Payment Act (30 ILCS 540). Any approved invoice received by the City shall be paid within sixty days of receipt of a proper bill or invoice.
- The Finance Department shall compensate employees bi-weekly according to state, federal, City Rules and Regulations, and bargaining agreement guidelines.
- The City staff prepares appropriate monthly financial statements reflecting the operations of certain individual funds and programs. The Accounting official system of record is the same ERP where the General Ledger data is stored, currently Tyler Enterprise ERP (Munis).
- System Access: The highest level of internal controls shall be in place regarding all system access while still being able to perform daily tasks without hinderance.
- Compensated Absences: It is the City's policy to permit employees to accumulate earned (but unused) vacation, sick pay, and compensatory time benefits up to the limits imposed in the City of Rockford Rules and Regulations. For Compensated Absence recording purposes, Benefit Personal Time Off Accruals are recognized as First in First Out and are recorded in the fund that will pay for it.
- Inventory: Inventory is valued at the cost of total available for use, using a weighted average method. The value of the City's office supply inventory is not considered material and is expensed as purchased.
- Interest Earnings: the Finance Department will allocate interest earnings and expenses to the appropriate accounting fund based on available cash balances consistent with generally accepted accounting principles.
- Risk Management: the City evaluates insurance, claims, and loss potential annually and records probable liabilities when they can reasonably be estimated for governmental and proprietary funds.

- Electronic Signature is acceptable on internal documents

3. Banking, Cash, and Collection:

- All forms requesting City wire or ACH banking information shall be reviewed and approved by the Finance Director or their designee.
- Bank reconciliations shall be completed monthly within 45 days of the close of the month and submitted to the Accounting Manager for approval. Approvals shall be electronic and completed within ten days.
- Bank signatures: two signatures shall be required on all City checks.
- Petty Cash: The City does not keep petty cash funds. All payments must be processed through Accounts Payable or approved PCard transaction under the process set by Finance.
- Cash Receipt, Wire, and ACH Collection: The Finance Department shall record daily cash, wire, and ACH deposit collections within ten business days of receipt of funds. Any transaction that does not have coding pre-identified shall be recorded in a ledger account identified by Accounting, then transferred to the appropriate ledger when identified.
- Remote Deposit: Daily check deposits shall be recorded per the Remote Deposit procedure.
- Cash Collection: All daily in person and mail payment collections shall follow the most recent Internal Controls, Cash Handling, and Fraud policy.
- Accounts where checks are returned unpaid shall be assessed a fee as outlined in the annual fee schedule.
- Check Reissue: Checks issued by the City can be requested to be reissued if still outstanding after 30 days from the original check issue date.
- Check supply: Check stock and toner are locked in a secure cabinet. The key is kept in the Accounting Manager's office and does not leave the floor.
- Creation of new bank accounts or the elimination of existing bank accounts shall be done by the Finance Department or City Council action. The opening of bank accounts is discouraged to track grant or program funds. Funds, including recording allocated program interest, shall be tracked by the City accounting system. Bank accounts will only be opened when absolutely necessary.

IV. Internal Controls

The Finance Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

Accordingly, the Finance Director shall establish a process for an annual independent review by an external auditor to assure compliance with policies and procedures.

V Policy Considerations

1. Exemption

Any policy currently held will provide greater substance on those individual areas and should work in conjunction with this general policy.

2. Amendments

This policy shall be reviewed on an annual basis. Any changes must be approved by the Finance Director and any other appropriate authority, as well as the individuals(s) charged with maintaining internal controls.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Accounting Policy. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

DATE: 1/26/2026

TO: Alderman Frost, Chair
Finance and Personnel Committee

FROM: Carrie Hagerty

RE: **Finance Policies**

The Finance Department regularly reviews best practices, auditor recommendations, and operational needs to determine where policies are needed in our operations. For Council's consideration, we are presenting the following policies for review and approval:

1. Accounting Policy: this is a new policy and effectively memorializes current practice for several general accounting practices
2. Police and Fire Pension Funding Policy: this is also a new policy and one commonly in place in municipalities in Illinois. The policy outlines the City's current practice related to defining and funding required pension contributions.
3. Unclaimed Property Policy: minor updates to an existing policy to incorporate the requirements outside the State of Illinois.
4. Capital Asset Policy: combines our current vehicle replacement policy and surplus property policy with broader capital asset practices to reflect best accounting practice and incorporate some of our current operations.

Please let me know if you have any questions.

**CAPITAL ASSET POLICY
CITY OF ROCKFORD, ILLINOIS**

January, 2026

I. Policy

To establish a comprehensive framework for the acquisition, management, replacement, and disposal of capital assets. This policy is designed to ensure effective control, accountability, and accurate financial reporting in compliance with Governmental Accounting Standards Board (GASB) Statement No. 34, Generally Accepted Accounting Principles (GAAP), and Governmental Accounting, Auditing, and Financial Reporting (GAAFR) standards. It also aims to support operational efficiency by promoting the scheduled replacement of vehicles and equipment to maintain a safe, reliable, and cost-effective fleet, while ensuring the responsible and lawful disposal of surplus or obsolete property in a manner that maximizes the return on the City's investment.

II. Scope

This Capital Asset Policy applies to all City of Rockford departments, divisions, and agencies involved in the acquisition, management, reporting, replacement, and disposal of capital assets. It encompasses all tangible assets that meet the City's capitalization thresholds, including but not limited to land, buildings, infrastructure, vehicles, machinery, and equipment.

This policy governs the following:

- Identifying and recording capital assets;
- Maintaining asset tracking and inventory systems;
- Replacing capital assets, including fleet vehicles, in accordance with lifecycle schedules;
- Declaring assets as surplus and overseeing their disposal;
- Ensuring timely and accurate interdepartmental communication regarding asset activity.

All City employees responsible for overseeing or managing capital assets must comply with the requirements set forth in this policy. The Finance Department is responsible for the oversight and enforcement of this policy, including the maintenance of accurate asset records and ensuring adherence to applicable accounting and regulatory standards

III. Inventory Management

1. Responsibility

Each department is responsible for the control and oversight of capital assets within their jurisdiction. The Department Head or assigned designee must maintain an updated capital asset inventory schedule and provide it to the Finance Department on an annual basis, or more frequently upon request.

2. Required Inventory Information

Each capital asset record must include:

- Asset Description (including serial number, model number)
- Asset Classification (e.g., Land, Buildings, Vehicles, Equipment, Infrastructure)
- Department Name & Physical Location
- Acquisition/Disposal Date
- Cost of Asset (including freight, installation)
- Method of Acquisition (purchase or donation)

3. Annual Review & Audit

The Accounting Division will conduct an annual review and reconciliation of capital asset records. Any discrepancies must be reported to the Finance Department for corrective action.

IV. Vehicle Replacement

1. Service Life Timeframe

Each vehicle has a service life, which is the amount of time the vehicle is capable of rendering service. The service life is based on the vehicle type, usage, average mileage, and estimated maintenance cost for each type of vehicle and is determined by vehicle maintenance staff and industry standard. The City of Rockford intends to replace vehicles at the end of their service life based on usage type and maintenance cost projections, as determined by the vehicle maintenance team in alignment with industry standards.

VEHICLE TYPE	SERVICE LIFE	VEHICLE TYPE	SERVICE LIFE
LIGHT/MEDIUM DUTY			
POLICE SQUAD	5	SERVICE TRUCK	7
PICKUP TRUCK	7	SERVICE VAN	7
SEDAN	7	DUMP TRUCK - MEDIUM	10
SUV	7	FLATBED TRUCK	10
HEAVY DUTY			
AMBULANCE	4	DUMP TRUCK-HD	10
FIRE APPARATUS	9	PATCHING TRUCK	10
ARMORED CARRIER	10	SEWER TRUCK	10
BUCKET TRUCK	10	SNOW DUMP TRUCK	10
CHIPPER TRUCK	10	SWAT VEHICLE	10
CLAM LOADER	10	POLE TRUCK	15
EQUIPMENT			
AERIAL LIFT	10	BOMB TRAILER	15
BACKHOE	10	AIR COMPRESSOR	15
MINI EXCAVATOR	10	DIVE TRAILER	15
MINI VACTOR	10	FORESTRY CUTTER	15
SEWER CAMERA	10	FORKLIFT	15
SKID STEER	10	HAZMAT TRAILER	15
SLOPE MOWER	10	TRACTOR MOWER	15
STUMP GRINDER	10	TRAILER	15
WHEEL LOADER	10	TRT TRAILER	15
WOOD CHIPPER	10		

2. Reserve Vehicles

Departments that require reserve vehicles shall, upon consultation with vehicle maintenance staff, place a vehicle in reserve status once the lease has ended and the vehicle is owned by the City of Rockford.

V. Acquisition of Assets

1. Department-Level Acquisition Procedures

Each department is responsible for acquiring capital assets in accordance with the City's procurement policies and budgetary approvals. The acquisition process must follow these steps:

- **Needs Assessment** – The department identifies the need for an asset and ensures it aligns with operational objectives and complies with Section 3: Vehicle Replacement Policy.
- **Budget Approval** – The department verifies that funds are available and secures approval from the Central Services Division using the **Request of Asset Acquisition Form**

- **Procurement Process** – Purchases must comply with the City's procurement regulations, including obtaining competitive quotes or bids as applicable.
- **Receipt & Verification** – Upon delivery, the department verifies the asset's condition, ensures it meets specifications, and documents the acquisition.
- **Inventory Update** – The department records the asset in the capital asset inventory schedule and submits an **Asset Acquisition Form** containing the required details to the Accounting Division for tracking and financial reporting.

VI. **Financing and Procurement**

1. **Financing**

The preferred method of financing capital vehicles and equipment is through tax-exempt municipal leasing, structured for the duration of the asset's service life and approved by the lender. Lease agreements should be structured to allow for payments in arrears. Upon completion of the lease term, the vehicle will be sold, and the proceeds will be recognized as revenue in the fund from which the vehicle was originally acquired. These proceeds will be used to support future lease payments or other capital fleet needs.

While municipal leasing is the preferred approach, capital acquisitions may also be financed through other sources, including departmental capital budgets, grant funding, bond proceeds, or other available financing mechanisms, subject to applicable budgetary and legal requirements.

2. **Budget and Procurement**

Annual lease payments and other capital funding requirements will be included in the appropriate City operating or capital budgets. The budget document will identify vehicles and equipment scheduled for replacement or acquisition in the upcoming fiscal year. Proceeds from asset sales will be budgeted as revenue in the applicable fund.

All acquisitions and related financing agreements must adhere to the City's procurement policies and are subject to City Council approval in accordance with established purchasing guidelines.

VII. **Valuation, Capitalization, and Depreciation**

1. **Valuing Capital Assets**

- Assets are recorded at historical cost, including purchase price, freight, and installation.
- Donated assets are recorded at fair market value at the time of donation.
- If historical cost is unavailable, a reasonable estimate will be used.

2. Capitalization Criteria

A capital asset must meet the following criteria:

- Tangible
- Ownership and/or user rights
- Useful life greater than one year
- Cost exceeding capitalization thresholds (See Section VIII)

3. Depreciation Policy

- Depreciation is computed on a straight-line method using a half-year convention.
- Assets will receive half-year depreciation in the year of acquisition and disposal.
- Depreciation schedules are determined based on estimated useful life (see Section IV).

VIII. Capital Asset Categories & Thresholds

This is for asset capitalization and depreciation within the City's financial reports, refer to Section IV: Vehicle Replacement useful service lives.

1. Capitalization Thresholds & Useful Lives

CATEGORY DESCRIPTION	EXAMPLES	LIFE	THRESHOLD
LAND & IMPROVEMENTS			
LAND	PURCHASE OR DONATION	0	\$1.00
LAND IMPROVEMENTS	SITE DEVELOPMENT, DRIVEWAYS, PARKING LOTS, FENCES, LANDSCAPING & RETAINING WALLS, PAVILION/GAZEBO STRUCTURES	5	\$50,000.00
LEASED - LAND IMPROVEMENTS	GASB 87	5	\$1.00
BUILDING & IMPROVEMENTS			
BUILDINGS	PURCHASE, CONSTRUCTION/ADDITIONS OR DONATION & WATER (RESERVOIR, TOWER, TANK)	45	\$50,000.00
LEASED - BUILDINGS	GASB 87	45	\$1.00
EXTERIOR IMPROVEMENT	MASONRY, ROOF, WINDOWS, HVAC, INDUSTRIAL GENERATOR & ANY WORK TO SHELL OF BUILDING	20	\$50,000.00
INTERIOR STRUCTURE IMPRO	BOILER/FURNACE, ELECTRICAL/PLUMBING, MCC & FLOOR PLAN RECONFIGURATION	30	\$50,000.00
INTERIOR FIXTURE IMPRO	CARPET, PAINT, & OTHER MISCELLANEOUS FINISHING	10	\$50,000.00
WATER DISTRIBUTION SYSTEM	WATERMAIN, VALVES, HYDRANTS	75	\$50,000.00
WELLS	WELLS	80	\$50,000.00
EQUIPMENT			
VEHICLES - FIRST RESPONDER	POLICE & FIRE- SQUADS, SUVs, SMALL TRUCKS (Excl. AMBULANCE), & VANS	5	\$25,000.00
VEHICLES - GENERAL	ALL OTHER DEPTS DAILY USE VEHICLES NOT IN OTHER CATEGORIES	7	\$25,000.00
VEHICLES - AMBULANCE	AMBULANCE	4	\$25,000.00
VEHICLES - FIRE APPARATUS	FIRE APPARATUS	9	\$25,000.00
SMALL TRUCKS	TRUCKS (20,000 GVWR OR LESS), AMBULANCES, BUSES (LESS THAN 29 PASS.)	7	\$25,000.00
LARGE TRUCKS	TRUCKS (20,001 GVWR OR GREATER), BUSES (30+ PASSENGER)	10	\$25,000.00
SMALL EQUIPMENT	RADIOS, WEAPONS, VEHICLE EQUIPMENT (THAT IS REMOVABLE), & OFFICE EQUIPMENT	5	\$25,000.00
LEASED - SMALL EQUIPMENT	GASB 87	5	\$1.00
MEDIUM EQUIPMENT	LOADERS, PLOWS, CHIPPERS, PORTABLE GENERATORS, ETC.	10	\$25,000.00
HEAVY EQUIPMENT	TRAILER, MOWER, FORKLIFT, CUTTER, COMPRESSOR. POLE TRUCK, WATER TREATMENT EQUIP (SCRUBBER, COMPRESSOR, BLOWER)	15	\$25,000.00
RECREATIONAL EQUIPMENT	PLAYGROUNDS, EXERCISE EQUIPMENT, PICNIC TABLES	20	\$25,000.00
COMPUTERS	HARDWARE & SOFTWARE	3	\$25,000.00
LEASED - COMPUTERS	GASB 96	5	\$10,000.00
OFFICE FURNITURE	DESKS, CHAIRS, CABINETS, SHELVES	20	\$25,000.00
ELECTRIC SYSTEMS	PHONE SYSTEMS, NETWORK WIRING, WATER SYSTEMS (VFD, PLC, SCADA, PANELVIEWS, SERVER)	10	\$25,000.00
KITCHEN EQUIPMENT	REFRIGERATORS, STOVES, MICROWAVES	10	\$25,000.00
INFRASTRUCTURE			
INFRASTRUCTURE	STREETS, ALLEYS, BRIDGES	50	\$250,000.00

IX. Asset Disposals & Transfers

1. Removal from Inventory

A capital asset must be removed when it is obsolete, surplus, or no longer in use. The department must:

- Document the removal with an **Asset Disposal Form**.
- Report the disposal to the Accounting Division.

2. Transfers

Departments must document all interdepartmental transfers using the **Asset Acquisition Form** and submit it to the Finance Department for proper recordkeeping.

3. Lost or Stolen Assets

If an asset is lost or stolen, the department must:

- Conduct a search for the missing asset.
- Determine if the asset was transferred, scrapped, or misplaced.
- If not found, report the loss to the Finance Department immediately.

X. Surplus Property Management

1. Statutory Requirements

The City of Rockford (the "City") has established this policy to ensure compliance with the 65 ILCS 5/11-76-4, which states that property the City deems to be surplus may be disposed of in a manner approved by City Council by ordinance.

2. Guidelines

The Department Head, or their designee, from the using department will determine when property is no longer necessary or obsolete for their operation. A list of obsolete property, along with a recommendation for disposal method, will be provided to the Central Services Manager. The Central Services Manager will approve the disposal method based on the Department Head recommendation and the best interests of the City. If property is determined to have no value, after attempting to dispose of in one of the manners described below, it shall be recycled or disposed of properly by the using department. Property purchased with grant funds shall be disposed of in accordance with this policy, while complying with granting agency requirements when necessary.

3. Disposal of Property - Vehicles

Surplus vehicles shall be disposed of in the following manner, in order of preference:

- 1) Traded in to offset the purchase of a replacement vehicle;

- 2) Sold via online or public auction to the highest bidder;
- 3) Sold for parts/scrap metal when necessary.

4. Disposal of Property - Equipment, Furniture, Computer, and Mobile Devices

Non-vehicle surplus equipment shall be disposed of in any of the methods outlined below:

- 1) Traded in to offset a replacement purchase;
- 2) Sold via online or public auction to the highest bidder;
- 3) Sold to a governmental agency or not-for-profit, their employees, City employees, or residents for a price as determined by the Central Services Manager consistent with market value;
- 4) Sold to a qualified refurbishment company for rehabilitation and resale;
- 5) Sold for parts/scrap metal.

XI. Compliance & Review

1. Environmental Responsibility

Departments are responsible for ensuring disposals comply with environmental regulations and organizational sustainability practices, particularly for electronic equipment, hazardous materials, or recyclable components.

2. Grant-Funded Assets

If the asset was purchased with grant funds, the department must ensure the disposal complies with all applicable grant terms and conditions. This may include prior approval from the granting agency, documentation of fair market value, and adherence to specific federal or state guidelines. All such actions must be documented and submitted with the Asset Disposal Form.

3. Policy Compliance

- The Accounting Division ensures compliance with this policy through regular audits and asset verification.
- Departments must adhere to all reporting deadlines to maintain accurate financial records.

4. Policy Review & Updates

This policy is subject to periodic review and revision to align with accounting standards, regulatory requirements, and operational needs.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Capital Asset Policy. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

DATE: 1/26/2026

TO: Alderman Frost, Chair
Finance and Personnel Committee

FROM: Carrie Hagerty

RE: **Finance Policies**

The Finance Department regularly reviews best practices, auditor recommendations, and operational needs to determine where policies are needed in our operations. For Council's consideration, we are presenting the following policies for review and approval:

1. Accounting Policy: this is a new policy and effectively memorializes current practice for several general accounting practices
2. Police and Fire Pension Funding Policy: this is also a new policy and one commonly in place in municipalities in Illinois. The policy outlines the City's current practice related to defining and funding required pension contributions.
3. Unclaimed Property Policy: minor updates to an existing policy to incorporate the requirements outside the State of Illinois.
4. Capital Asset Policy: combines our current vehicle replacement policy and surplus property policy with broader capital asset practices to reflect best accounting practice and incorporate some of our current operations.

Please let me know if you have any questions.

POLICE PENSION AND FIRE PENSION FUNDING POLICY
CITY OF ROCKFORD, ILLINOIS
January 2026

I. Introduction

The purpose of this policy is to define the manner in which City of Rockford funds the long-term cost of benefits provided to plan participants in the Police Pension Fund and Fire Pension Fund. This policy also defines the calculation of the City's annual required contribution.

The primary goal of this policy is to ensure that sufficient resources exist to fund benefits, adopt criteria to achieve stable and predictable annual contributions, manage and control future contribution volatility, and meet funding requirements of the Illinois Pension Code while balancing the need to fund City operations.

II. Background and Scope

The financial objective of a defined benefit pension is to fund the long-term cost of benefits provided to plan participants. To ensure that the plan is financially stable, the plan should accumulate adequate resources for future benefit payments in a consistent and disciplined manner over the active service life of benefitting employees.

III. Funding Policy Objectives

- a. **Actuarially Determined Contribution** – Determined annually in an actuarially sound manner. Incorporates the cost of current benefits earned by active plan participants plus amortization of the unfunded actuarial accrued liability.
- b. **Funding Discipline** – Funding based on consistent methodology each year that ensures adequate funds contributed annually to pay promised plan participant benefits.
- c. **Intergenerational Equity** – Cost of plan participant benefits paid by each generation of taxpayers who receive services from plan participants during their active employment years, rather than defer costs to future taxpayers.
- d. **Contribution Management** – Manage and control future City contribution volatility. Annual City contribution costs remain consistent as a percentage of payroll.
- e. **Accountability and Transparency** – Clear reporting of pension funding to include an assessment of how and when City will ensure sufficient assets will be available to pay plan benefits as promised.

IV. **Annual Required Contribution (ARC)**

City of Rockford will determine its Annual Required Contribution (ARC) using the following principles:

- a. An enrolled actuary will calculate the **ARC**.

ARC will include normal cost for current service, amortization of unfunded liability, annual actuarial interest adjustments, and an estimate of annual cost to administer the pension plan.

- b. **Actuarial Accrued Liability (AAL)** is the accumulated value of benefits earned by plan participants, and accrued as of the valuation date.

Normal Cost is the annual cost of pension accruals by active employees each year, calculated independent of plan assets.

AAL and **Normal Cost** are calculated using Entry Age Normal Level Percentage of Payroll Actuarial Cost method. Each are calculated using the following assumptions:

- i. Investment rate of return – recommended annually to City Council and reviewed by enrolled actuary for reasonableness
 - ii. Payroll growth rate - recommended annually to City Council and reviewed by enrolled actuary for reasonableness
 - iii. Non-economic assumptions – rates of separation, disability, retirement, mortality, withdrawal, marital are determined from studies to reflect current experience.
 - iv. Economic assumptions – inflation rate and annual salary increases are determined from recommended rate studies
- c. **Actuarial Value of Assets** is determined using market value of assets as of the valuation date and asset smoothing of gains and losses. Asset smoothing of gains and losses are over a 5-year period and helps reduce market volatility effects on City contributions.
 - d. **Unfunded Actuarial Accrued Liability (UAAL)** is the difference between **Actuarial Accrued Liability** and **Actuarial Value of Assets**. The amount is amortized using Closed Level Percentage of Payroll Amortization method to achieve funding levels required by the Illinois Pension Code.

Closed amortization states that the UAAL eliminates within a specified timeframe and the amortization period declines annually by one year. Level percentage of

pay method promotes management of cost volatility and maintenance of intergenerational equity.

V. Funding Sources of Pension Contributions

- a. Police Pension and Fire Pension Property Tax Levy
- b. The maximum allowable Personal Property Replacement Tax allocation
- c. Additional Unrestricted Revenue, net of expenses available in General Fund
 - i. City of Rockford is legally obligated to meet the ARC annually. If funding sources above do not satisfy the ARC, then General Fund reserves in excess of General Fund required fund balance may be utilized.
- d. Other sources as determined necessary by the Finance Director and City Council

VI. Transparency

Funding of the Police Pension and Fire Pension plans will be transparent to all vested parties, which include plan participants, annuitants, pension boards, City Council, and city residents. The following information is made public on the City's website:

- a. Annual actuarial valuation report for police pension and fire pension plan
- b. Annual operating budget which states City's annual required contribution to police pension and fire pension plan
- c. Annual Comprehensive Financial Report which shows City's annual required contribution and value of outstanding pension liabilities as directed by Governmental Accounting Standards Board
- d. Any other reports as deemed necessary

VII. Review

City of Rockford will review this policy annually to determine if changes to the policy are necessary to ensure that adequate resources are accumulated in the police pension and fire pension funds. City Council reserves the right to make changes to this policy at any time if deemed appropriate.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Police and Fire Pension Funding Policy. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

DATE: 1/26/2026

TO: Alderman Frost, Chair
Finance and Personnel Committee

FROM: Carrie Hagerty

RE: **Finance Policies**

The Finance Department regularly reviews best practices, auditor recommendations, and operational needs to determine where policies are needed in our operations. For Council's consideration, we are presenting the following policies for review and approval:

1. Accounting Policy: this is a new policy and effectively memorializes current practice for several general accounting practices
2. Police and Fire Pension Funding Policy: this is also a new policy and one commonly in place in municipalities in Illinois. The policy outlines the City's current practice related to defining and funding required pension contributions.
3. Unclaimed Property Policy: minor updates to an existing policy to incorporate the requirements outside the State of Illinois.
4. Capital Asset Policy: combines our current vehicle replacement policy and surplus property policy with broader capital asset practices to reflect best accounting practice and incorporate some of our current operations.

Please let me know if you have any questions.

**UNCLAIMED PROPERTY POLICY
CITY OF ROCKFORD, ILLINOIS**

~~July, 2019~~ January, 2026

I. Purpose

The City of Rockford (the “City”) has developed this Unclaimed Property Policy to ensure vendors receive their payments and to minimize remittances to the State.

II. Statutory Requirements

The City of Rockford (the “City”) has established this Unclaimed Property Policy to ensure compliance with the Illinois Uniform Disposition of Unclaimed Property Act- 765 ILCS 1025/1-30- (the “Act”) as well as the various Unclaimed Property processes set by other states where the City may do business. The Act states that government agencies are required to send to the State of Illinois the cash from any check that is outstanding for greater than three years. Other states are similar and may have a shorter or longer turnover timeframe. These outstanding checks are presumed to be abandoned. This policy will attempt to mitigate the possibility of the City having to send cash ~~to the State~~ for any unclaimed property and clearly state how the City will remain in compliance ~~with the Act.~~

~~Each year the State of Illinois sends an Annual Report of Unclaimed Property to the City for filing. The City will submit a completed form, including a check for the amount of the unclaimed property by the established annual deadline.~~

III. Policy Guidelines

The City issues checks for various activities, services, and products throughout the year. After the City receives these services and products, the City is legally bound to satisfy its obligations. If the City issues a check, it no longer has rights to the cash. If a check is outstanding at the end of the month, it is included as a reconciling item during the bank reconciliation procedure. The City will also send out notifications according to current procedures in its best effort to deliver the check to the payee.

If a check remains outstanding for more than the current contracted bank policy (generally 180 days ~~with most banking institutions~~), the check becomes void and can no longer be cashed by the payee without City approval. In order to avoid having to reissue any checks, the Finance Department has developed procedures to notify payees of an unclaimed check and procedures to reissue checks as well as established procedures to claim and reissue these unclaimed funds. ~~The Finance Department had also developed final notification procedures for outstanding checks. Any unclaimed checks after the current contracted banking term will be void and the payee would need to follow the established procedures to receive a replacement check. Any unclaimed checks will be voided, remitted to the appropriate state~~

by that state's deadline, and the payee will need to follow the claim procedures as set by each state.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Unclaimed Property Policy. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___



MEMORANDUM

Date: January 26, 2026
To: Finance & Personnel Committee
Members of City Council
From: Timothy Hinkens, City Engineer
Re: **City-FRSA Agreement: Davis Park**

Attached is a committee report requesting approval of an Agreement between the City of Rockford (City) and Four Rivers Sanitation Authority (FRSA) for engineering and construction of sanitary utility related work related to the City's Davis Park project.

During the City's construction of Davis Park, both agencies are proposing to include the FRSA's improvements within the City's engineering and construction contracts. The proposed work consists of the reconstruction of a sanitary manhole within the Davis Park project area.

This cooperation of work will be mutually beneficial to each agency and in the best interest of the public by reducing construction inconvenience and providing potential cost savings.

The cost of FRSA related work to be added to the City construction contract is \$40,300, to be reimbursed back to the City at 100%.

The Public Works Department recommends authorizing the attached Committee Report for the Agreement. Please feel free to contact Timothy Hinkens, City Engineer, with any questions.

Rockford, Illinois

Date: January 26, 2026

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel having received a request for an **City-FRSA Agreement for Davis Park** on January 26, 2026, begs leave to report recommending that an agreement be made to **the Four Rivers Sanitation Authority and the City of Rockford** for a **total of \$40,300 to be reimbursed by Four Rivers Sanitation Authority**. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost: Ayes:___ Nays:___ Absent:___

Logemann: Ayes:___ Nays:___ Absent:___

Beach: Ayes:___ Nays:___ Absent:___

Granath: Ayes:___ Nays:___ Absent:___

Tuneberg: Ayes:___ Nays:___ Absent:___

**INTERGOVERNMENTAL AGREEMENT
DAVIS PARK SITE IMPROVEMENTS**

This Intergovernmental Agreement (“Agreement”) is made as of the ____ day of _____, 2026, by and between:

City of Rockford
an Illinois municipal corporation
with its office located at
425 E. State Street
Rockford, IL 61104
hereinafter referred to as “CITY”

and

Four Rivers Sanitation Authority
an Illinois unit of local government
with its offices located at
3501 Kishwaukee Street
Rockford, IL 61109
hereinafter referred to as “FRSA”

RECITALS

1. CITY proposes to construct facilities requiring connection to sanitary sewer near the intersection of Cedar Street and Wyman Street in Rockford, Illinois (hereinafter “CITY PROJECT”).
2. FRSA has determined a need for the replacement of FRSA facilities within the CITY PROJECT work limits which is more specifically identified on the attached “Schedule A” which is incorporated herein and made a part hereof (hereinafter “FRSA PROJECT”).
3. FRSA desires that CITY incorporate the FRSA PROJECT work with the CITY PROJECT.
4. Constructing a joint project combining the CITY PROJECT and FRSA PROJECT into one project (jointly hereinafter “PROJECT”), is in the best interest of the public by reducing inconvenience and providing potential cost savings.
5. Both parties desire to coordinate the PROJECT, allocating responsibilities for construction and construction inspection and costs.
6. FRSA and CITY, as units of local government and public agencies, are authorized by Article VII, Section 10a of the Illinois Constitution of 1970, by the Intergovernmental Cooperation Act and by Division 147 of the Illinois Municipal Code to contract or otherwise associate with one another in any manner not prohibited by law or ordinance using their credit, revenues and other resources to pay costs such as the design, construction and inspection of the sanitary sewer system repairs contemplated by this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants herein contained, the parties agree as follows:

1. Recitals.

The recitals constitute a material part of this Agreement and are hereby incorporated into this Agreement as though fully set forth herein.

2. CITY Responsibilities.

- a. CITY has selected Stenstrom Excavation and Blacktop Group (contractor) to construct the CITY PROJECT.
- b. CITY shall act as lead for PROJECT coordination and scheduling, and provide FRSA with the following:
 - i. Procurement of a price proposal from contractor for inclusion of FRSA PROJECT into CITY PROJECT.
 - ii. Obtainment of FRSA approval of price proposal for inclusion of FRSA PROJECT into CITY PROJECT.
 - iii. Inclusion of FRSA in the PROJECT progress meetings.
 - iv. Ensure FRSA is listed as additional insured on insurance certificates specific to PROJECT provided by all contractors and held by CITY.
 - v. Ensure all bonds specific to PROJECT provided by all contractors and held by CITY will also benefit FRSA to the extent of the FRSA PROJECT.
- c. CITY shall administer the PROJECT contract for construction and provide FRSA with copies of the Partial and Final Payment Estimates containing payment for any FRSA PROJECT items. CITY shall perform or cause to be performed the construction inspection related to CITY PROJECT work.
- d. CITY shall provide FRSA with an approved, certified pay request specific to the FRSA PROJECT, on or before the fifth day of the month subsequent to the month for which payment is requested. Quantities shall be consistent with the Partial and Final Payment Estimates prepared for the Contract, with Partial and Final quantities based on the agreed items.
- e. CITY shall submit, or cause to be submitted, certified payroll reports to the State of Illinois Certified Payroll Portal and, if requested, provide FRSA proof of submittal.
- f. CITY shall provide FRSA with copies of final lien waivers from contractors and subcontractors performing work on the FRSA Project.

3. FRSA Responsibilities.

- a. FRSA shall provide CITY with the FRSA PROJECT schedule of quantities, specifications, special provisions, plan mark-ups, and details for incorporation in the plans, specifications and bid documents for the PROJECT.
- b. FRSA shall perform all required construction inspection of the FRSA PROJECT.

- c. FRSA shall review and approve all shop drawings related to the FRSA PROJECT.
- d. FRSA shall be responsible for the preparation of record drawings for the FRSA PROJECT.
- e. FRSA shall be responsible for the construction costs associated with the FRSA PROJECT.
- f. FRSA shall make payment to CITY by the end of the month an invoice specific to the FRSA PROJECT is received from the CITY provided the invoice is received on or before the fifth day of the month pursuant to Paragraph 2.d. FRSA shall make payment to CITY by the end of the following month on invoices received after the fifth day of the month.

4. Contract Award.

This Agreement is subject to both parties approving the award of a contract for the PROJECT. In the event either party does not approve the award of a contract, this Agreement shall be null and void. The preliminary construction cost estimate for the FRSA PROJECT is \$40,300.00.

5. Cost Changes.

The parties recognize that cost changes may occur during design and after award of a construction contract. In the event that a cost change is submitted by the design consultant or contractor, both parties shall consider the request and not withhold their respective approval of reasonable cost change requests from the contractor. Documentation of cost impacts and justification shall be submitted for review prior to approval of any change request.

6. Notices.

Any notice to the parties by or relating to this Agreement shall be sent by first-class U.S. mail or hand delivered to:

FRSA:	CITY:
Matthew L. Campbell, PE	Timothy Hinkens, PE
Director of Engineering	City Engineer
Four Rivers Sanitation Authority	City of Rockford
3501 Kishwaukee Street	425 E. State Street
Rockford, IL 61109	Rockford, IL 61104

7. Facsimile.

This Agreement may be executed in more than one counterpart, each of which after execution shall be deemed an original and any signatures to counterparts may be delivered by facsimile or other electronic transmission and shall have the same force and effect as original signatures.

8. Indemnification.

CITY shall indemnify, defend, and hold harmless FRSA and its officials, officers, employees, agents, contractors, and representatives (collectively, the “Indemnified Parties”) from and against any and all claims, demands, suits, causes of action, damages, liabilities, losses, fines, penalties, judgments, costs, and expenses (including reasonable attorneys’ fees and court costs) arising out of or related to:

- a. the negligent, willful, or wrongful acts or omissions of the CITY, its officers, employees, agents, or contractors in connection with the performance of this Agreement and the construction of the PROJECT; and
- b. any bodily injury, sickness, disease, or death of any person, or damage to or destruction of tangible property, arising out of or relating to, in whole or in part, the construction, operation, or maintenance of the CITY PROJECT; and
- c. any claim, lien, demand, or cause of action by contractors, subcontractors, suppliers, laborers, or any other third party arising out of or relating to CITY’s failure to timely pay certified pay requests.

However, this indemnification obligation shall not apply to the extent that a claim arises from FRSA’s willful misconduct or gross negligence. The provisions of this section shall survive termination or expiration of this Agreement.

9. No Joint Venture.

Nothing contained in this Agreement shall be construed to create a joint venture or partnership between the parties.

10. Entire Agreement.

This Agreement, together with all attachments and exhibits, constitutes the entire agreement between the parties with respect to the subject matter and supersedes all prior written or oral agreements or understandings.

11. Amendments.

This Agreement may be amended only by written agreement of both parties.

12. Governing Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any suit necessary to enforce the terms hereof shall be brought before the Circuit Court of Winnebago County, Illinois.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year first above written.

Four Rivers Sanitation Authority
An Illinois unit of local government

City of Rockford
An Illinois Municipal Corporation

By _____
President, Board of Trustees

By _____
Mayor

ATTEST:

ATTEST:

By _____
Clerk, Board of Trustees

By _____
Legal Director

Prepared by & Return to:
Four Rivers Sanitation Authority
Matthew L. Campbell, Director of Engineering
3501 Kishwaukee Street
Rockford, IL 61109
(815) 387-7660

I:\Agreements\Intergovernmental\Rockford\Davis Park\IGA - Davis Park- Draft 20251216.docx

Schedule A

FRSA PROJECT

The FRSA PROJECT includes repairs to existing FRSA infrastructure within the proposed PROJECT limits. The scope of repairs to FRSA infrastructure will include the replacement of one (1) existing manhole. The FRSA PROJECT is currently anticipated to include the following:

ITEM	DESCRIPTION	QUANTITY	UNIT
1	REMOVE & REPLACE MH NO. 034-010	1	EACH



Thomas P. McNamara, Mayor

MEMORANDUM

TO: Planning and Development Committee

FROM: Todd Cagnoni, City Administrator *TCT*

RE: Proposed amended development agreement with First Midwest Group (Machesney Investment LLC) and McDonalds for the establishment of a McDonalds at 4103 West State Street.

DATE: December 19, 2025

For your consideration, is proposed amended development agreement with First Midwest Group (Machesney Investment LLC) and McDonalds for the establishment of a McDonalds at 4103 West State Street for an additional amount of \$200,000. Funding Source is 2025 Casino Plan Funds / Economic Development High Risk Area in the amount of \$200,000. The funding is requested to fill the gap on the developers expected return from the development.

First Midwest Group currently owns the property under an LLC and has for the last eight years. The property is subject to a development agreement executed in 2017 that allowed the establishment of DaVita as the first phase of development. The terms of the existing development agreement provide the Developer reimbursement of 100% of the annual incremental taxes generated by the improvement to the Property, on a pay-as-you-go bases from the Springfield Corners TIF District.

The developer has provided a detailed gap analysis / narrative for the McDonalds and development which is included as part of the packet. The summary includes significant detail related to the financial gap and summary of benefits to the City, including return on investment to the City.

Staff recognizes the benefits in the establishment of the additional development on the west side, but questions why tax payers have to provide financial incentive to the benefit of McDonalds. City Council recently approved a Policy on Food Insecurity that recognizes the harm a high number of fast-food restaurants in concentrated area can have, (Food Swamp). Staff does not suggest the project should be prohibited and supported the zoning approval, but feels the utilization Economic Development funds for High Risk areas could be better invested to serve west side residents.

Funding provided outside of TIF funds will require State of Illinois prevailing wage requirements to be satisfied.

Staff recommends denial of proposed amendment to the development agreement. Should you have any questions, please let me know.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Planning and Development, to whom was referred the matter of the approval of the proposed amendment to the Development Agreement with First Midwest Group (Machesney Investment LLC) and McDonald's for the establishment of a McDonald's at 4103 West State Street in the amount of \$200,000, hereby begs leave to report **recommending approval** of the request as recommended.

Janessa Wilkins (Chair)

Tim Durkee (Vice Chair)

Karen Hoffman

Jaime Salgado

Gina Meeks

Committee Action Taken: January 12, 2026

Wilkins: Ayes:___ Nays:___ Absent:___
Durkee: Ayes:___ Nays:___ Absent:___
Hoffman: Ayes:___ Nays:___ Absent:___
Salgado: Ayes:___ Nays:___ Absent:___
Meeks: Ayes:___ Nays:___ Absent:___

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

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Salgado: Ayes:___ Nays:___ Absent:___
Meeks: Ayes:___ Nays:___ Absent:___

**AMENDMENT TO THE DEVELOPMENT AGREEMENT
BETWEEN CITY OF ROCKFORD AND MACHESNEY INVESTMENTS**

This AMENDMENT TO THE DEVELOPMENT AGREEMENT (“Amendment”) is made and entered into as of the ____ day of _____, 2025, by and between the CITY OF ROCKFORD, an Illinois municipal corporation (“the City”) and MACHESNEY INVESTMENTS L.L.C (“Developer”). The foregoing participants to this Agreement shall be collectively referred to as the “Parties.”

WHEREAS, on February 8, 2017, the City and Developer entered into a development agreement (“Agreement”) for financial assistance through the Springfield Corners Tax Increment Financing District (“Midtown TIF”) for the rehabilitation of 4103 W. State Street, Rockford (“Property”); and

WHEREAS, the project included redeveloping the property by constructing up to three commercial buildings, associated parking lots and related amenities; and

WHEREAS, pursuant to the Agreement, the City will provide reimbursement for Redevelopment Project Costs as defined in the TIF Act at the rate of 100% of the incremental increase in property taxes generated by the initial development of the Project on a pay-as-you-go basis from the Springfield Corners TIF through December 31, 2025; and

WHEREAS, the Developer has constructed a DaVita dialysis clinic on the property;

WHEREAS, the Developer is now seeking to construct a new McDonald’s restaurant on the property, but the existing Agreement does not cover additional requested gap in financing to advance the project; and

WHEREAS The project is value-creating phase of a long-term development project initiated approximately eight years ago to develop an underutilized parcel at the intersection of West State Street and Springfield Avenue as a strategic location with significant redevelopment potential.

WHEREAS, the Parties desire to amend the Agreement to include additional funding in the amount of Two Hundred Thousand Dollars (\$200,000).

NOW, THEREFORE, the City and Developer agree as follows:

1. The Recitals set forth above are an integral part of this Amendment and by this reference are incorporated in this Section 1.
2. Section 2 of the Agreement shall be amended to include subsection (g) as follows:

Prevailing Wage: The Agreement calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* (“the Act”). Pursuant to the Act, contractors and subcontractors shall pay laborers, workers, and mechanics performing services on public works projects no less than the “prevailing rate of wages”

(hourly cash wages plus fringe benefits) in the county where the work is performed.

- 3. Section 2 of the Agreement shall be amended to include subsection (h) as follows:

Certified Payroll: Pursuant to the Act, any contractor and any subcontractor who participates in the public works shall file with the State of Illinois certified payroll for those calendar months during which work on the public works project occurs. Certified payrolls shall be made available to the City upon reasonable request to monitor for compliance with the Act.

- 4. Section 3 of the Agreement shall be amended to insert a new subsection (a) as follows:

City shall disburse Casino Economic High-Risk Neighborhood grant funds to Developer in the amount of Two Hundred Thousand Dollars (\$200,000) upon completion of the Project and issuance of a final Certificate of Occupancy.

- 5. All remaining subsections in Section 3 are renumbered accordingly.

- 6. Subsection 3(f) shall be amended as follows:

WITH EXCEPTION OF THE \$200,000 GRANT FUNDING, THE CITY'S OBLIGATION TO PAY THE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM INCREMENTAL TAXES DEPOSITED IN THE SPECIAL TAX ALLOCATION FUND OF THE CITY CREATED WITH RESPECT TO THE PROJECT AS DEFINED IN PARAGRAPH 2. (a) ABOVE, (THE "STAF") AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.

- 7. Other than the section amended herein, all remaining provisions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment to the Development Agreement on the date first above written.

Machesney Investments L.L.C.,
Developer

CITY OF ROCKFORD, an Illinois
Municipal Corporation

BY: _____
General Partner

BY: _____
Thomas P. McNamara
Mayor

ATTESTED: _____
Angela L. Hammer
Legal Director

STATE OF ILLINOIS)
) SS
COUNTY OF WINNEBAGO)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting Legal Director and ex officio Keeper of the Records and Seal of the City of Rockford, Winnebago and Ogle Counties, Illinois (the "City"), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the City and of the City Council (the "City Council") thereof.

I do further certify that on the 8th day of February, 2017, there was published in pamphlet form, by authority of the City Council, a true, correct and complete copy of Ordinance No. **2017-18-O** and said resolution was so published on said date readily available for public inspection and distribution, in sufficient number, at my office as Legal Director and ex officio Keeper of the Records and Seal located in the City.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the City, this 8th day of February, 2017.

[SEAL]



LEGAL DIRECTOR AND EX OFFICIO
KEEPER OF THE RECORDS AND SEAL

LSV/nd

Committee report passed: 2/6/17

ORDINANCE NO. 2017 - 18 -0

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:

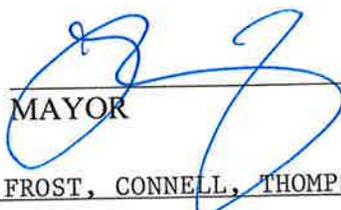
The attached Development Agreement between the City of Rockford and First Midwest Group (Machesney Investments, LLC) for the construction of a commercial /retail node including Davita dialysis medical services center at the northwest corner of West State Street and North Springfield Avenue be approved and the Mayor and Interim Legal Director be authorized to execute the same.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED:



MAYOR

AYES: DURKEE, GETCHIUS, MCNAMARA, FROST, CONNELL, THOMPSON-KELLY,
ODDO, NEWBURG, BEACH, ELYEA, MCNEELY, CHIARELLI

NAYS: _____

ABSENT: HERVEY, BECK

ABSTAIN: _____

ATTESTED:



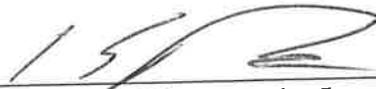
INTERIM LEGAL DIRECTOR

PASSED: 2/6/17 APPROVED: 2/6/17 PUBLISHED: 2/6/17
FILED in my office this 8th day of February, 2017, and published in
pamphlet form this 8th day of February, 2017 by order of the City Council
of the City of Rockford, Illinois.



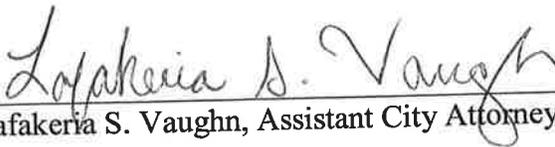
Interim Legal Director and ex officio
Keeper of the Records and Seal

APPROVED BY:



Kerry F. Partridge, Interim Legal Director

RECOMMENDED BY:



Lafakeria S. Vaughn, Assistant City Attorney

[SEAL]

DEVELOPMENT AGREEMENT

THIS AGREEMENT (this "Agreement") is made and entered into this 8th day of February, 2017, by and between the CITY OF ROCKFORD, ILLINOIS, an Illinois municipal corporation (the "City"), and MACHESNEY INVESTMENTS, L.L.C. (the "Developer").

PREAMBLES

WHEREAS, in the Redevelopment Project Area (as defined below), the City has identified a need for the location and redevelopment of commercial property in the City; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, et seq., as from time to time amended (the "TIF Act"), the Mayor and Aldermen of the City (collectively, the "Corporate Authorities") are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a "conservation area," as such term is defined in the TIF Act; and

WHEREAS, in accordance with the requirements of the TIF Act, on October 15, 2002, the Corporate Authorities adopted Ordinance No. 2002-266-0 which approved a redevelopment plan and project, entitled the Springfield Corners Tax Increment Financing Redevelopment Plan and Program (the "Redevelopment Plan"), for the Springfield Corners Area (the "Redevelopment Project Area"); and

WHEREAS, also in accordance with the requirements of the TIF Act, on October 15, 2002 the Corporate Authorities adopted Ordinances No. 2002-265-0 and No 2002-264-0, which designated the Redevelopment Project Area as a "redevelopment project area," as that term is defined under the TIF Act, and approved tax increment financing for the purpose of implementing the Redevelopment Plan for the Redevelopment Project Area; and

WHEREAS, the Corporate Authorities have determined that the blighting factors described in the Redevelopment Plan are detrimental to the public and impair development and growth in the Redevelopment Project Area, with the result that it is necessary to incur extraordinary costs in order to develop the Redevelopment Project Area; and

WHEREAS, the blighting factors in the Redevelopment Project Area will continue to impair growth and development but for the use of tax increment allocation financing to pay Redevelopment Project Costs, as that term is defined in Section 3(d) of this Agreement, which necessarily must be incurred to implement the aforesaid program of redevelopment; and

WHEREAS, the Developer is the fee simple title holder to real estate, which said real estate is located within the Redevelopment Project Area, and Developer proposes to redevelop the property, constructing up to three commercial buildings, associated parking lots and related amenities (the "Project"), all as more fully described on Exhibit A attached hereto and incorporated herein. Said real estate is legally described on Exhibit B, attached hereto and incorporated herein (the "Subject Property"); and

WHEREAS, the proposal of the Developer is to do the following in connection with the Project: (i) undertake and pay for the costs of all plans and specifications, professional fees and apply for and receive all required plan review approvals and permits; and (ii) undertake and complete the Project in compliance with the approved plans and permits and city codes; and

WHEREAS, upon substantial completion, the Project will represent an investment on the part of the Developer of approximately \$1,730,000; and

WHEREAS, the Project is consistent with the Redevelopment Plan and is located within the Redevelopment Project Area; and

WHEREAS, the City is authorized under the TIF Act to enter into redevelopment agreements and to reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement and which are further designated by law as eligible costs as defined by the TIF Act; and

WHEREAS, in order to induce the Developer to complete the Project, the Corporate Authorities have determined that it is in the best interests of the City and the health, safety, morals and welfare of the residents of the City, on the terms and subject to the conditions set forth in this Agreement, to reimburse the Developer for eligible Redevelopment Project Costs in an amount not to exceed the TIF eligible expenses incurred by the developer; and

WHEREAS, the Corporate Authorities have determined that the obligations of the City for the benefit of the Developer described in the immediately preceding recital and the completion of the Project by the Developer pursuant to this Agreement are in the best interests of the City and the health, safety, morals and welfare of its residents and taxpayers and will be in furtherance of the Redevelopment Plan, thereby providing for economic development, enhancing the tax base of the City and other taxing districts and adding to the welfare and prosperity of the City and its inhabitants.

NOW, THEREFORE, the parties, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. Incorporation of Recitals.

The recitals contained in the Preambles to this Agreement are true and correct and are hereby incorporated into this Agreement as though they were fully set forth in this Section 1.

Section 2. Development of the Project.

(a) Developer has an opportunity to immediately construct a Davita dialysis clinic and subsequently construct two additional commercial buildings on the Subject Property. The parties acknowledge that the development of the Project will take place in phases over multiple years. The minimum investment by the Developer for the Davita dialysis clinic shall be \$1,730,000.

(b) Prior to commencing construction, the Developer shall apply to the City for all necessary building permits for the improvements to be made by the Developer by submitting all plans and specifications required pursuant to the City Code of Ordinances ("City Code"). The Developer

shall be responsible for all building permit fees. The City shall review the building permit application as provided in the City Code. The plans and specifications and all other required submissions shall also comply with all applicable federal, state, county, municipal or administrative laws, ordinances, rules, regulations, codes and orders relating in any way to the development of the Project (collectively, the "Legal Requirements").

(c) The proposed Project is currently permitted and in compliance with the City zoning ordinance and its land use regulations. In the event such regulations are amended in the future wherein the current use, setbacks and other features of the Project are no longer permitted, such features shall be considered "lawful non-conforming" and allowed to continue as provided for by the City Zoning Ordinance.

(d) Development of the Subject Property shall be completed at the sole cost and expense of the Developer and shall, unless otherwise agreed in advance by the parties in writing, conform to the approved plans and specifications. The project will not require sidewalk along Lydia or curb and gutter West of the furthest entrance of Lydia.

(e) In recognition of the contribution of Tax Increment to the Project the assessed value of the property or the project during the initial term of the Springfield Crossings Tax Increment Financing District (final Levy Date of 12/31/2025) shall not be protested without the consent of the City.

(f) In recognition of the contribution of Tax Increment to the Project, Developer agrees that the property shall not be used for:

- (i) Adult uses;
- (ii) Tattoo shops;
- (iii) Gaming machine establishments, but not prohibiting a legitimate restaurant/bar that has gaming machines as an ancillary component of its operations;
- (iv) Tobacco stores;
- (v) Second Hand store, excluding national or regional brands (such as ReTool, Play It Again Sports, Plato's Closet, Gamestop, etc.);
- (vi) Cash for Gold store;
- (vii) Payday Loan store; and
- (viii) Title Loan store.
- (ix) Pawn Shop

Section 3. Developer Payments.

(a) As long as no event described in Section 14 of this Agreement shall have occurred and be continuing, the City shall reimburse the Developer for the Redevelopment Project Costs incurred by the Developer set forth in Exhibit C (the "Eligible Redevelopment Project Cost Schedule") which are approved by the City pursuant to Section 3(c). The City agrees to provide the Developer 100% of the Increment generated by the Project commencing annually on the year after the Certificate of Occupancy is issued for the remaining term of the initial Springfield Crossings Tax Increment Financing District ending on 12/31/2025.

(b) The TIF funding provided by the City, as described herein, shall be disbursed to Developer by October 31st each year following the receipt of property taxes from the County, but

shall be subject to Developer's proof of such Redevelopment Project Costs under the TIF Act. The Developer shall provide proof of the Redevelopment Project Costs only once upon completion of the Project. These Redevelopment Project Costs shall include those expenses described on Exhibit L and shall include, but not be limited to, land acquisition, demolition, site preparation, rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, landscaping, parking lot construction, utility relocation, architectural and engineering costs, thirty percent (30%) of the interest, based on a commercially reasonable amortization schedule, on a loan secured to pay for the construction of the Project and legal fees. Developer shall provide documentation that the property taxes for the Project have been paid in full and are current. Developer shall submit to the City a written request for reimbursement of the TIF increment along with the documentation of the property tax payment by October 1st of each year.

(c) In connection with the payments set forth in Section 3(b), the Developer shall provide such evidence as the City shall reasonably request to establish that the Developer has incurred the costs for the work identified in Exhibit C. Such evidence shall include but not be limited to bills, paid receipts, contracts, invoices, lien waivers or other similar evidence. All bills and receipts shall contain the date of service, type of service, location of service, amount paid, name/address/telephone number of the service provider and other information as necessary to establish the identity of the provider, type of service and amount invoiced / paid.

(d) For purposes of this Agreement, "Redevelopment Project Costs" shall mean and include all costs defined as "redevelopment project costs" in Section 11-74.4-3(q) of the TIF Act which are eligible for reimbursement under the TIF Act and this Agreement.

(e) Notwithstanding anything to the contrary contained herein, Developer shall have the right to designate a different entity to whom payments hereunder shall be made. Developer's initial designated entity is First Mulford Retail, Inc.

(f) THE CITY'S OBLIGATION TO PAY THE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM INCREMENTAL TAXES DEPOSITED IN THE SPECIAL TAX ALLOCATION FUND OF THE CITY CREATED WITH RESPECT TO THE PROJECT AS DEFINED IN PARAGRAPH 2.(a) ABOVE, (THE "STAF") AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.

Section 4. Term.

Unless earlier terminated pursuant to Section 14 hereof, the term of this Agreement shall commence on the date of execution and end upon the first to occur of (i) the date the aggregate payments to the Developer pursuant to Section 3 hereof equal the total Redevelopment Project Costs expended or (ii) the termination of the Redevelopment Project Area as required by law. The parties agree that the covenant prohibiting the protest of assessed valuation of the property set forth in Section 2 (e) and Section 2(f) above, shall survive the agreement and shall bind the Developer's heirs, successors, assigns and legatees.

Section 5. No Liability of City to Others for Developer's Expenses.

The City shall have no obligations to pay costs of the Project or to make any payments to any person other than the Developer, nor shall the City be obligated to pay any contractor, subcontractor, mechanic, or materialman providing services or materials to the Developer for the development of the Project.

Section 6. No Discrimination.

The Developer for itself and its successors and assigns agrees that, in the development of the Project, the Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Developer shall take affirmative action to require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising and solicitations or advertisements for employees; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Developer agrees to post in conspicuous places, available to employees and applicants for employment, notices, which may be provided by the City, setting forth the provisions of this nondiscrimination clause. Notwithstanding the foregoing, the Developer shall be entitled to employ union labor hereunder pursuant to the rules, regulations and practices of applicable unions.

Section 7. Waiver.

Either party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that such waiver shall be in writing. No such waiver shall obligate such party to waive any right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party under this Agreement.

Section 8. Assignment.

This Agreement may not be assigned by the Developer without the prior written consent of the City. No such assignment shall be deemed to release the Developer of its obligation to the City unless the City specifically consents to such release, which it is under no obligation to do.

Section 9. Severability.

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 10. Notices.

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual

delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:

Machesney Investments, L.L.C.
c/o First Midwest Group
6801 Spring Creek Rd.
Rockford, IL 61114

To the City:

City of Rockford
Attention: City Administrator
425 East State Street
Rockford, Illinois 61104

With a copy to:

ATTN: General Counsel
First Midwest Group
6801 Spring Creek Rd.
Rockford, IL 61114

Section 11. Successors and Assigns.

The terms, conditions and covenants set forth in this Agreement shall extend to, be binding upon, and inure to the benefit of the respective successors and permitted assigns of the City and the Developer and shall run with the land. Any person or entity now or hereafter owning legal title to all or any portion of the Subject Property, including the Developer, shall be bound to this Agreement only during the period such person or entity is the legal titleholder of the Subject Property or a portion thereof, however, that all such legal title holders shall remain liable after their ownership interest in the Subject Property ceases as to those liabilities and obligations which accrued during their period of ownership but remain unsatisfied or unperformed.

Section 12. No Joint Venture, Agency or Partnership Created.

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

Section 13. Memorandum.

Either party, at its sole expense, may record this Agreement in the Office of the Recorder of Deeds, Winnebago County, Illinois.

Section 14. Remedies – Liability.

(a) If the Developer is in default of this Agreement, the City shall provide the Developer with a written statement setting forth the default of the Developer. Default is defined as Developer's lack of fulfillment of any obligation under this Agreement. Except as required to protect against further damages, the City may not exercise any remedies against the Developer in connection with such default until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, said thirty (30) day period shall be extended for such

time as is reasonably necessary for the curing of the same, as long as the Developer is diligently proceeding to cure such default. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by the City in asserting any of its rights or remedies as to any default or alleged default or breach shall not operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach.

(b) If the Developer shall fail to cure any default after the expiration of the cure period described in subparagraph (a), the City may elect to terminate this Agreement or exercise any other right or remedy it may have at law or in equity, including the right to specifically enforce the terms and conditions of this Agreement. If any voluntary or involuntary petition or similar pleading under any section or sections of any bankruptcy or insolvency act shall be filed by or against the Developer, or any voluntary or involuntary proceeding in any court or tribunal shall be instituted to declare the Developer insolvent or unable to pay the debts of the Developer, or the Developer makes an assignment for the benefit of its creditors, or a trustee or receiver is appointed for the Developer or for the major part of the Developer's property, the City may elect, to the extent such election is permitted by law, but is not required, with or without notice of such election and with or without entry or other action by the City, to terminate this Agreement. To effect the termination of this Agreement under this Section 14(b), the sole obligation of the City shall be to record, in the Office of the Winnebago County Recorder, a Certificate of Default, executed by the Mayor of the City or such other person as shall be designated by the Corporate Authorities, stating that this Agreement is terminated pursuant to the provisions of this Section 14(b), in which event this Agreement, by virtue of the recording of such certificate, shall automatically become null and void and of no further force and effect.

(c) In addition to any other rights or remedies, the City may institute legal action to cure, correct or remedy any default, or to obtain any other remedy consistent with the purpose of this Agreement, either at law or in equity, including, but not limited to the equitable remedy of an action for specific performance. In the event the City shall institute legal action against the Developer because of a default of this Agreement, the City shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action.

(d) The rights and remedies of the City are cumulative and the exercise by the City of one or more of such rights or remedies shall not preclude the exercise by it, at the same time or different times, of any other rights or remedies for the same default or for any other default by the Developer.

(e) If the City is in default of this Agreement, the Developer shall provide the City with a written statement setting forth the default. The Developer may not exercise any remedies against the City in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, such thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, as long as the City is diligently proceeding to cure such default. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by the Developer in asserting its rights or remedies as to any default or any alleged default or breach shall not operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach. In addition to any other rights or remedies, the Developer may institute legal action to cure, correct or remedy any default, or to obtain any other remedy consistent with the purpose of this Agreement, either at law

or in equity, including, but not limited to the equitable remedy of an action for specific performance.

Section 15. Amendment.

This Agreement, and any exhibits attached to this Agreement, may be amended only in a writing signed by all the parties or their successors in interest. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof.

Section 16. Signs.

The City may erect a sign of reasonable size and style in a conspicuous location on the Subject Property during the development of the Project indicating that the City provided tax increment financing to assist the Project.

Section 17. Counterparts.

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

Section 18. Time is of the Essence.

Time is of the essence of this Agreement; provided, however, a party shall not be deemed in material breach of this Agreement with respect to any obligations of this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("Force Majeure"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate the same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

Section 19. Choice of Law/Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court for Winnebago County, Illinois.

Section 20. Cooperation and Further Assurances.

The parties covenant and agree that each will do, execute, acknowledge and deliver or cause to be done, executed and delivered, such agreements, instruments and documents

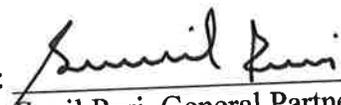
supplemental hereto and such further acts as may be reasonably required to carry out the terms, provisions and the intent of this Agreement. The City agrees to cooperate with the Developer in the Developer's attempts to obtain all necessary governmental approvals for the Project. The City shall further promptly process and consider reasonable requests of the Developer for relief or variances from any City ordinances, applicable building permits, or other permits necessary for the construction of the Project.

Section 21. Repealer.

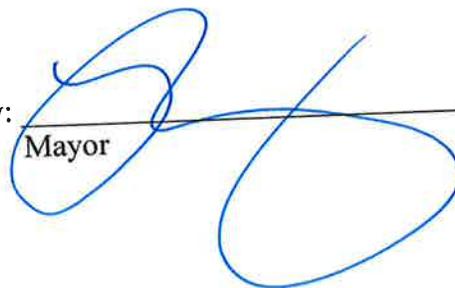
To the extent that any ordinance, resolution, rule, order or provision of the Code, or any part thereof, is in conflict with the provisions of this Agreement, the provisions of this Agreement shall be controlling, to the extent lawful.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Rockford, Illinois.

Machesney Investments, L.L.C.
By: Sunil Millennium Capital II, L.P.

By: 
Sunil Puri, General Partner

CITY OF ROCKFORD, ILLINOIS
A Municipal Corporation

By: 
Mayor

ATTEST:


Interim City Legal Director

EXHIBIT A

The Project consists of the redevelopment of the lot commonly referred to as 4103 W. State St., Rockford, IL, PIN: 11-20-131-012. The full scope of the redevelopment project involves the following activities, some of which have occurred prior to the date hereof:

1. Acquisition of the Subject Property
2. Removal of the remnants of the previously demolished building that was located on the Subject Property.
3. Site grading and preparation for redevelopment.
4. Installation of sewer/water lines.
5. Installation of new electrical services
6. Construction of new ~6,700 square foot building on northernmost lot of the Subject Property
7. Construction of up to two new buildings on the southernmost two lots
8. Construction of new parking lots and associated landscaping on the Subject Property.
9. Construction of pylon signage for buildings.
10. Building out interior spaces for tenants.

Exhibit B

Lots Ninety-five (95), Ninety-six (96), Ninety-seven (97), Ninety-eight (98), One Hundred Two (102) and One Hundred Three (103) as designated upon the Plat of Second Lincoln Park Subdivision, a Subdivision of part of the Northwest Quarter (1/4) of Section 20, Township 44 North, Range 1 East of the Third Principal Meridian, the Plat of which Subdivision is recorded in Book 13 of Plats on page 51 in the Recorder's Office of Winnebago County, Illinois, together with the now vacated alley lying between Lots Ninety-seven (97), Ninety-eight (98), One Hundred Two (102) and One Hundred Three (103) and the South Half (1/2) of said alley lying North of Lots Ninety-five (95) and Ninety-six (96); ALSO, a tract of land lying in the Northwest Quarter (1/4) of Section 20, Township 44 North, Range 1 East of the Third Principal Meridian, bounded and described as follows, to-wit: Beginning at a point of intersection of the center line of West State Street and the East line of the Northwest Quarter (1/4) of said Section, said point being 1,110.78 feet South of the Northeast corner of the said Northwest Quarter (1/4); thence Westerly along the center of West State Street, 242.0 feet to a point; thence North on a line parallel with the East line of the Northwest Quarter (1/4) of said Section, 361.08 feet to a point; thence Easterly, parallel with West State Street, 242.0 feet to a point on the said East line of said Northwest Quarter (1/4) of said Section; thence South, along said Quarter (1/4) Section line 361.08 feet to the place of beginning; EXCEPTING THEREFROM that part to the State of Illinois recorded June 15, 1961 in Book 1268 on page 531, described as follows: Part of the Northwest Quarter of Section 20, Township 44 North, Range 1 East of the Third Principal Meridian, described as follows: Beginning on the Northerly line of the right-of-way for State Highway State Bond Issue Route 5 at a point 33 feet perpendicularly distant Westerly from the East line of said Northwest Quarter; thence Northerly 109.8 feet, parallel with the East line of said Northwest Quarter; thence Southwesterly on a straight line, 71.02 feet to a point 45 feet perpendicularly distant Westerly from the East line of said Northwest Quarter; thence Southwesterly on a straight line to a point on the Northerly line of the right-of-way for State Highway Bond Issue Route 5 which is 85 feet perpendicularly distant Westerly from the East line of said Northwest Quarter; thence Easterly on said right-of-way line to the point of beginning; FURTHER EXCEPTING THEREFROM part of the Northwest Quarter (1/4) of Section 20, Township 44 North, Range 1 East of the Third Principal Meridian, Winnebago County, Illinois, described as follows: Beginning at the Southeast corner of Lot One Hundred Thirty-one (131) as designated upon the Plat of Second Lincoln Park Subdivision, being a Subdivision of part of the Northwest Quarter (1/4) of Section 20, Township 44 North, Range 1 East of the Third Principal Meridian, the Plat of which Subdivision is recorded in Book 13 of Plats on Page 51 in the Recorder's Office of Winnebago County, Illinois; thence North 84 degrees 52' 05" West along the South line of said Lot One Hundred Thirty-one (131), a distance of 10.86 feet; thence South 21 degrees 04' 03" East, a distance of 15.53 feet; thence South 0 degrees 42' 56" West, a distance of 89.93 feet; thence South 4 degrees 58' 43" East, a distance of 52.18 feet to a point on the West line of Springfield Avenue; thence North 0 degrees 40' 33" East along the West line of said Springfield Avenue, a distance of 155.44 feet to the point of beginning; situated in the County of Winnebago and State of Illinois.

EXHIBIT C
Eligible Redevelopment Project Cost Schedule Estimates

PROPERTY ACQUISITION	\$300,000.00
ARCH/ENG/PERMIT/LEGAL FEES/COSTS	\$29,500.00
STUDIES/SURVEYS/PLANS	\$15,500.00
DEMOLITION AND SITE PREPARATION	\$650,000.00
COMMISSIONS	\$70,000.00
OVERHEAD/SUPERVISION (10% OF CONSTRUCTION COST)	\$34,000.00
DEVELOPER FEE (10%)	\$34,000.00
INTEREST EXPENSES (30% OF INTEREST INCURRED)	\$300,000.00
TOTAL COST	\$1,433,000.00

As you are aware, we have been in discussions with the City Administration for many months regarding the potential for additional development at the West State and Springfield property we began development on almost a decade ago. Sunil and the Mayor have discussed the need for a \$200,000 incentive related to the additional development at this intersection. The following narrative will serve as the Gap Analysis in furtherance of this request.

The Investment Gap

This proposal is not for a new, speculative venture but represents the final, value-creating phase of a long-term development project initiated approximately eight years ago. We identified the underutilized parcel at the intersection of West State Street and Springfield Avenue as a strategic location with significant redevelopment potential. This intersection serves as a critical western gateway to the City of Rockford, and its revitalization aligns directly with the City's long-standing vision to create an attractive and inviting corridor for residents, businesses, and visitors.

Recognizing this potential, we undertook the considerable risk and upfront capital investment to acquire and prepare the site for modern commercial use. The initial phase of this commitment culminated in the successful development and construction of a new facility for DaVita Dialysis, a leading national provider of essential healthcare services. This initial project brought a high-quality medical tenant, stable employment, and critical health infrastructure to the community, demonstrating a tangible commitment to enhancing the neighborhood's economic and social fabric.

This eight-year history of ownership and value creation counters any narrative of short-term speculation. We have patiently managed the asset, borne the market risk, and successfully delivered a community-serving project. The current proposal to facilitate the sale of the remaining pad-ready site to McDonald's is the logical conclusion of this multi-year strategy. The request for a public partnership at this final stage is based on a clear financial need to make the final disposition of this long-held asset economically viable in the current market.

Initial Capital Investment

The successful delivery of the DaVita Dialysis clinic and the creation of a pad-ready site for future development required a significant and comprehensive capital investment. Our total project costs, incurred at the outset of the investment period, amount to ~**\$2,366,300**. This figure represents substantial and long term "skin in the game" and provides the foundational cost basis for the subsequent financial analysis. This substantial upfront investment underscores our role in transforming a passive parcel into a productive commercial site, thereby creating the opportunity that is now before the City.

Baseline Transaction Analysis

The financial viability of any project hinges on the total return generated over its entire lifecycle. To determine this, an unlevered pro-forma cash flow analysis was conducted, incorporating all historical costs and revenues, and culminating in the proposed sale of the remaining parcel to

McDonald's this year for a price of \$450,000. This scenario represents the baseline financial reality of the transaction.

The attached GAP analysis, which was originally prepared for the Davita TIF agreement and has been updated with our actual figures since the development, calculates the Internal Rate of Return (IRR), a standard industry metric that measures the total annualized return of an investment by accounting for the timing and magnitude of all cash flows. The result of this baseline analysis reveals an unlevered IRR of **5.96%**. This figure represents the developer's total return on a complex, multi-year development project that involved significant upfront risk and capital.

Benchmarking the Required Rate of Return

When the original TIF agreement was signed in connection with the Davita development we initially targeted a minimum IRR of 11%, a prudent analysis must be grounded in current market realities. The commercial real estate landscape has shifted significantly, characterized by a "higher for longer" interest rate environment and a "flight to quality" among investors. Capital is now more selective, and underwriting is driven by long-term stability and tenant durability rather than speculative growth. Therefore, for the purpose of this analysis, a conservative benchmark IRR of 8.0% is established as the "Required Market Return." The project's baseline IRR of 5.96% still falls significantly short of this defensible, market-based threshold, clearly demonstrating that the project, without public partnership, delivers a substandard return.

Quantifying the Financial Gap

The disparity between the project's baseline performance and the required market return constitutes a quantifiable financial gap. This gap is the central justification for the requested incentive. The attached table illustrates that the rebate functions as a capital infusion at the point of sale, directly improving the project's final cash flow. This enhancement is precisely what is needed to elevate the project's IRR from a substandard 5.96% to a level that approaches the market-justified benchmark. This "but-for" analysis proves that the City's participation is the critical factor that makes the transaction financially feasible, thereby enabling the developer to proceed with the sale and unlock the corresponding public benefits.

Summary of Public Benefits (The City's ROI)

The City's investment yields an immediate, substantial, and durable return. The proposed development will act as a powerful economic engine, generating significant fiscal and economic benefits that far exceed the pay as you go incentive. Key projections include:

- **Significant New Revenue Streams:**
 - Sales Tax: Based on national performance data, a mature, McDonald's restaurant generates average sales of ~\$4,000,000. Based on this, the project will generate an estimated **\$40,000** in total annual sales tax revenue.

- **Property Tax:** Existing McDonald's located in Rockford range from \$25,000 - \$55,000 per year in property tax depending on location and age. We are assuming a brand new facility will come in towards the higher end of the middle of that range and so we anticipate **\$40,000** in new annual property tax revenue, of which **\$8,000** will flow to the City each year.

This creates a durable and growing income stream that directly supports the City. This permanent expansion of the tax base ensures that the benefits of the City's investment are broadly shared and contribute to the long-term fiscal health and stability of the entire community.

- **Job Creation & Economic Stimulus:** A typical McDonald's will create **50-60 permanent jobs**, providing vital entry-level and management opportunities for Rockford residents in an area of the city that has a significant need. Furthermore, based on an estimated \$2,000,000 construction cost and conservative industry multipliers that project appx. 6.3 jobs per million in commercial construction spending, the project will support approximately **12 temporary construction jobs** during the build out phase, injecting immediate stimulus into the local economy.
- **Catalytic Impact:** The development of a new McDonald's at this location is not an isolated event but a direct and powerful fulfillment of the City of Rockford's long-standing strategic objectives. The project aligns perfectly with the vision and goals articulated in the City's foundational planning documents, including the 2040 Comprehensive Plan and the Economic Development Strategy. Specifically, this project achieves the following stated municipal goals:
 - **Expands the Tax Base:** The project directly addresses the City's core objective to "ensure that its tax base will continue to grow" by transforming an underperforming parcel into a significant generator of both sales and property tax revenue.
 - **Revitalizes a Key Gateway:** West State Street is officially recognized as a vital "gateway into downtown Rockford." This development enhances this critical entry point, replacing underutilization with a vibrant, modern commercial use that encourages further redevelopment on the city's west side, a key goal of recent public investments.
 - **Attracts Major National Retailers:** The City's economic strategy explicitly calls for efforts to "secure the 'second store' or the next store for major retailers" within city limits. Securing a global leader like McDonald's is an achievement in this regard.
 - **Capitalizes on Public Investment:** The City of Rockford and the Illinois Department of Transportation have invested millions of dollars to reconstruct and enhance the West State Street corridor, including widening the road, adding landscaped medians, and improving pedestrian infrastructure. This development is one of, if not the only major private-sector projects to directly leverage and capitalize on that significant public investment, ensuring it generates a tangible economic return.

The Power of Catalytic Development

Beyond its direct impacts, this project is poised to serve as a powerful catalyst for broader economic revitalization in the surrounding area. The concept of "catalytic development," as defined by research from the Brookings Institution, describes how a single, high-quality project, often anchored by a credible and well-known entity, can create a "virtuous cycle" of investment. Such a project changes market perceptions, builds momentum, and stimulates follow on development by signaling the viability of a recovering area.

McDonald's is a quintessential catalytic anchor. The corporation's site selection process is famously rigorous and data driven. A decision by McDonald's to invest in a location is a powerful, nationally recognized signal to the rest of the market that the area possesses strong commercial fundamentals. This commitment effectively de-risks the corridor for other national, regional, and local businesses...including other retailers, restaurants, and service providers who are likely to follow their lead.

This project represents the crucial bridge between public investment and private sector confidence. The City has already made the strategic decision to invest in the "hardware" of the West State Street corridor the roads, sewers, and streetscapes. This development, enabled by a modest and performance-based incentive, provides the "software" a blue-chip commercial anchor that validates the City's investment and ensures it generates a lasting economic return. It is a critical domino that can trigger a wave of positive redevelopment, helping the City fully realize its vision for West State Street.



DATE: January 26, 2026

TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee

FROM: Ken Mattson, CIP Operations Manager

RE: **Award of Bid: Auburn Street Improvements Phase I (Central Ave to N Main Street)**

Auburn Street Improvements Phase I (Central Ave to N Main Street)			
Contract Details		Project Details	
Bids Opened	4	Design Engineering	\$885,375.00 (Road) \$404,124.00 (Water)
Bids Received	4	Construction Inspection	TBD
Vendor	N-Trak Group, LLC.	Construction	\$7,182,058.75
Contract Duration	October 2026	Land Acquisition	\$
Contract Award Amount	\$11,697,753.33	Utility Relocation (please indicate if a Rider will be used)	\$
Engineer's Estimate	\$12,004,551.69	Demolition	\$
Variance From Estimate	-2.5%	Water Main Costs	\$4,515,694.58
Funding Source	GENERAL FUND: 2022 SURPLUS	Misc/Contingency Costs	\$
		Total Projected Project Cost	\$12,987,252.33

NARRATIVE

This project consists of a road diet on Auburn Street from Central Avenue to N Main Street excluding the section from the Auburn over Kent Creek bridge to N Horseman Street. The excluded section will be constructed in Phase II of the project in 2027 once bridge design, IDOT coordination, and rail road coordination have been completed. The work includes removal of existing roadway pavement, pavement repairs, hot-mix asphalt overlays, curb and gutter removal and replacement, drainage improvements, traffic signal construction, sidewalk and multi-use path installation, and complete watermain replacement including the replacement of all lead service lines.

Based on an evaluation of the bids received, it is the recommendation of the Department of Public Works that the bid be awarded to N-Trak Group, LLC. This bid is considered the lowest eligible

and responsible bid received by the City. The final contract amount will be based on final quantities measured in the field at completion of construction.

This project is done in accordance with the “Capital Roadway Improvement Program” chapter of the *FY 2025-2029 Capital Improvement Program*, adopted by City Council on December 2, 2024.

If you have any questions, please contact Toby Bennett, Project Manager at (779) 348-7674.

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING OF BID CONTRACT FOR AUBURN STREET IMPROVEMENTS PHASE I
(CENTRAL AVENUE TO N MAIN STREET)

WHEREAS, the Code of Ordinances for the City of Rockford, Illinois, provides as in Chapter 4, Article VI, Division 4, that all purchases for and contracts for supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$25,000, shall be based on competitive solicitation and awarded by the City Council; and,

WHEREAS, competitive proposals were received for the City of Rockford for the following:

AUBURN STREET IMPROVEMENTS PHASE I (CENTRAL AVENUE TO N MAIN STREET)

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the proposals received for the aforementioned item(s) and recommends awarding the proposals as follows:

Vendor: N-TRAK GROUP, LLC.
Amount: \$11,697,753.33

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned purchase shall be as follows:

GENERAL FUND: 2022 SURPLUS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with N-TRAK GROUP, LLC. of LOVES PARK, IL for AUBURN STREET IMPROVEMENTS PHASE I (CENTRAL AVENUE TO N MAIN STREET) in the amount of \$11,697,753.33, subject to the specifications in the invitation to bid.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela Hammer, Legal Director
Ex-Officio Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with N-TRAK GROUP, LLC of LOVES PARK, IL for AUBURN STREET IMPROVEMENTS PHASE I (CENTRAL AVENUE TO NORTH MAIN STREET), in the amount of \$11,697,753.33. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

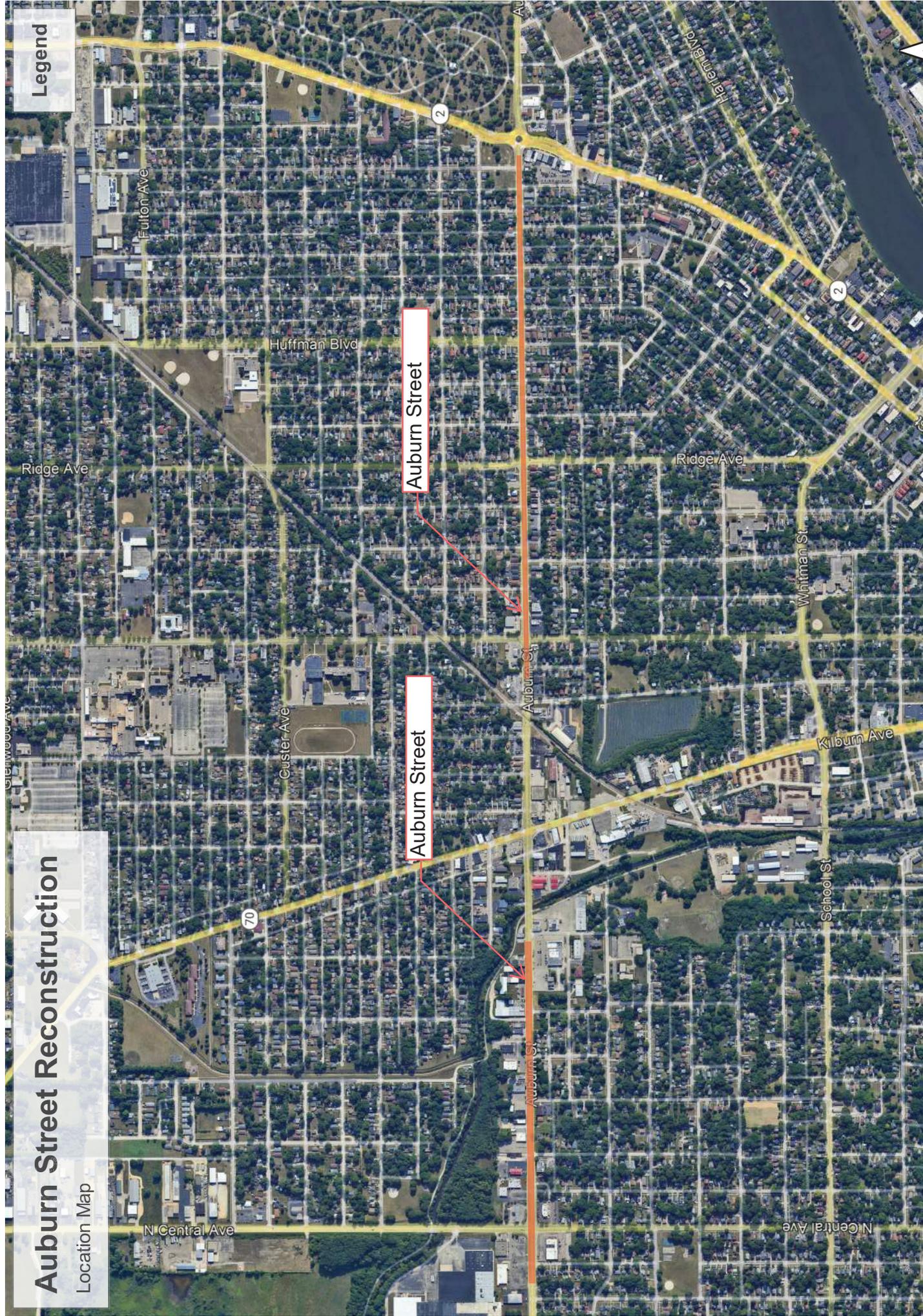
Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

Legend

Auburn Street Reconstruction

Location Map



Auburn Street

Auburn Street

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: AUBURN STREET RECONSTRUCTION - 2026
BID NO. 126-PW-002
OPENING: 01/14/25
VENDORS NOTIFIED: 236

FIRM	EEO's	BID BOND	APPRENT.	ADD. 1	TOTAL
N-Trak Group Loves Park, IL	X	X	X	X	\$11,697,753.33 Ø
Northern Illinois Service Rockford, IL	X	X	X	X	14,595,835.42
William Charles Rockford, IL	X	X	X	X	\$13,999,684.35
Fischer Excavating Freeport, IL	X	X	X	X	\$14,537,984.97

Ø RECOMMENDED AWARD

*as read

as corrected



DATE: January 26, 2026

TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee

FROM: Ken Mattson, CIP Operations Manager

RE: **Award of Bid: Downtown Streetscape Improvements (Main Street: Jefferson Street to Park Avenue)**

Downtown Streetscape Improvements (Main Street: Jefferson Street to Park Avenue)			
Contract Details		Project Details	
Bids Opened	4	Design Engineering	\$133,317.05 (Design Approved by Council on 11-21-2022)
Bids Received	4	Construction Inspection	\$104,734.00 (Current Proposal)
Vendor	Copenhaver Construction	Construction	\$721,475.00
Contract Duration	July 31, 2026	Land Acquisition	\$
Contract Award Amount	\$721,475.00	Utility Relocation (please indicate if a Rider will be used)	\$
Engineer's Estimate	\$828,141.00	Demolition	\$
Variance From Estimate	-13%	Water Main Costs	\$
Funding Source	1% Infrastructure Sales Tax	Misc/Contingency Costs	\$
		Total Projected Project Cost	\$959,526.05

NARRATIVE

As part of a larger CIP initiative, and in concurrence with the “Downtown Strategic Action Plan,” this block of Main Street is being proposed to be improved to the City’s downtown streetscape standard, consistent with previous streetscape projects- like Main Street from Mulberry Street to Jefferson Street for example.

This agreement is for the construction of the replacement of sidewalk and replacement with streetscape elements along both sides of Main Street from Jefferson Street to Park Avenue. Construction will include new sidewalk, brick patterned ribbon behind the curb, streetscape lighting, and other miscellaneous streetscape elements.

Based on an evaluation of the bids received, it is the recommendation of the Department of Public Works that the bid be awarded to Copenhaver Construction. This bid is considered the lowest eligible and responsible bid received by the City. The final contract amount will be based on final quantities measured in the field at completion of construction.

This project is done in accordance with the “Capital Lighting and Traffic Signals Program” chapter of the FY 2025-2029 Capital Improvement Program, adopted by City Council on December 2, 2024.

If you have any questions, please contact Pablo Solares, Sr. Project Manager at (779) 348-7639.

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING OF BID CONTRACT FOR CONSTRUCTION OF DOWNTOWN STREETScape
IMPROVEMENTS (MAIN STREET: JEFFERSON STREET TO PARK AVENUE)

WHEREAS, the Code of Ordinances for the City of Rockford, Illinois, provides as in Chapter 4, Article VI, Division 4, that all purchases for and contracts for supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$25,000, shall be based on competitive solicitation and awarded by the City Council; and,

WHEREAS, competitive proposals were received for the City of Rockford for the following:

CONSTRUCTION OF DOWNTOWN STREETScape IMPROVEMENTS (MAIN STREET: JEFFERSON STREET
TO PARK AVENUE)

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the proposals received for the aforementioned item(s) and recommends awarding the proposals as follows:

Vendor: Copenhaver Construction
Amount: \$721,475.00

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned purchase shall be as follows:

1% INFRASTRUCTURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with COPENHAVER CONSTRUCTION of GILBERTS, IL for CONSTRUCTION OF DOWNTOWN STREETScape IMPROVEMENTS (MAIN STREET: JEFFERSON STREET TO PARK AVENUE) in the amount of \$721,475.00, subject to the specifications in the invitation to bid.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Angela Hammer, Legal Director
Ex-Officio Keeper of the Records and Seal
City of Rockford, Illinois

Thomas P. McNamara, Mayor
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with COPENHAVER CONSTRUCTION of GILBERTS, IL for CONSTRUCTION OF DOWNTOWN STREETScape IMPROVEMENTS (MAIN STREET: JEFFERSON STREET TO PARK AVENUE), in the amount of \$721,475.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

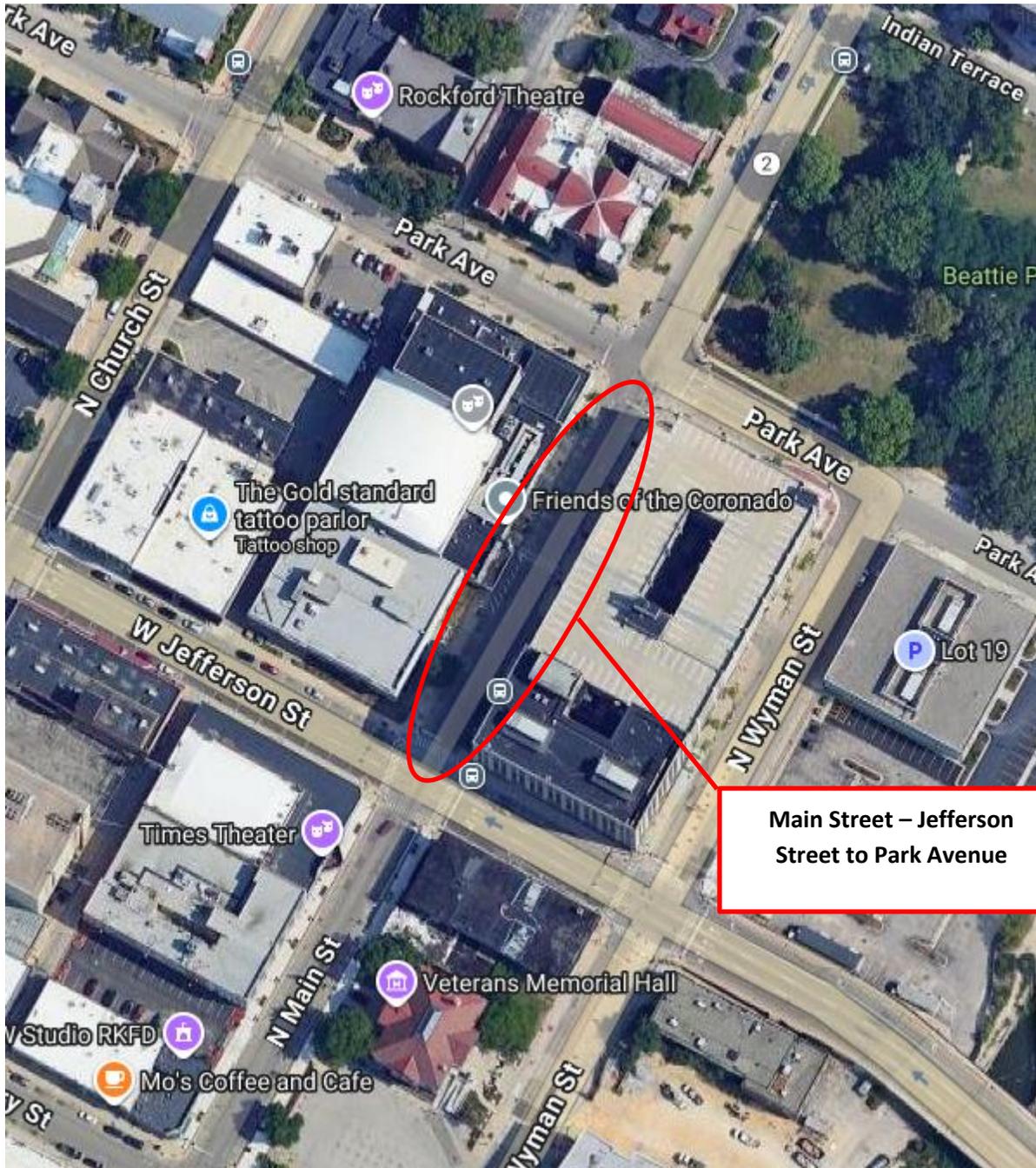
Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

Location Map

Downtown Streetscape - Main Street



**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: DOWNTOWN STREETScape MAIN STREET 2026
BID NO. 1125-PW-128
OPENING: 01/07/26
VENDORS NOTIFIED: 236

FIRM	ADD. 1-2	BID BOND	EEO's	APPRENT.	TOTAL
DPI Construction Pecatonica, IL	x	x	x	x	\$967,328.20
N-Trak Group Loves Park, IL	x	x	x	x	\$1,134,244.54
Sjostrom & Sons Rockford, IL	x	x	x	x	\$789,546.00
Copenhaver Construction Union, IL	x	x	x	x	\$721,475.00

Ø RECOMMENDED AWARD



DATE: January 26, 2026

TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee

FROM: Ken Mattson, CIP Operations Manager

RE: Award of Bid: Lower Jefferson Street Storm Sewer Improvements

Lower Jefferson Street Storm Sewer Improvements			
Contract Details		Project Details	
Bids Opened	1/15/2026	Design Engineering	\$114,508.00
Bids Received	3	Construction Inspection	In House
Vendor	N-Trak Group	Construction	\$518,090.20
Contract Duration	July 10, 2026	Land Acquisition	NA
Contract Award Amount	\$518,090.20	Utility Relocation (please indicate if a Rider will be used)	NA
Engineer's Estimate	752,017.60	Demolition	NA
Variance From Estimate	-31.1%	Water Main Costs	NA
Funding Source	CIP General Fund	Misc/Contingency Costs	NA
		Total Projected Project Cost	\$632,598.20

NARRATIVE

There is a 100 years old collapsed 24-inch diameter clay storm sewer that needs repaired. The concrete shoreline protection is undermined and beginning to collapse. The work consists of installing approximately 400 feet of 24-inch diameter storm sewer, removal and abandonment of existing utilities, pavement replacement, shoreline stabilization, and additional ancillary work.

Based on an evaluation of the bids received, it is the recommendation of the Department of Public Works that the bid be awarded to N-Trak Group. This bid is considered the lowest eligible and responsible bid received by the City. The final contract amount will be based on final quantities measured in the field at completion of construction.

This project is done in accordance with the Stormwater & Drainage Program chapter of the *FY 2025-2029 Capital Improvement Program*, adopted by City Council on December 2, 2024.

If you have any questions, please contact Samantha Flynn, Stormwater & Environmental Coordinator at (779) 348-7617.

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING OF BID CONTRACT FOR LOWER JEFFERSON STREET STORM SEWER
IMPROVEMENTS

WHEREAS, the Code of Ordinances for the City of Rockford, Illinois, provides as in Chapter 4, Article VI, Division 4, that all purchases for and contracts for supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$25,000, shall be based on competitive solicitation and awarded by the City Council; and,

WHEREAS, competitive proposals were received for the City of Rockford for the following:

LOWER JEFFERSON STREET STORM SEWER IMPROVEMENTS

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the proposals received for the aforementioned item(s) and recommends awarding the proposals as follows:

Vendor: N-TRAK GROUP
Amount: \$518,090.20

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned purchase shall be as follows:

CIP GENERAL FUND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with N-TRAK GROUP of LOVES PARK, ILLINOIS for LOWER JEFFERSON STREET STORM SEWER IMPROVEMENTS in the amount of \$518,090.20 subject to the specifications in the invitation to bid.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela Hammer, Legal Director
Ex-Officio Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with N-TRAK GROUP of LOVES PARK, IL for LOWER JEFFERSON STREET STORM SEWER IMPROVEMENTS, in the amount of \$518,090.20. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

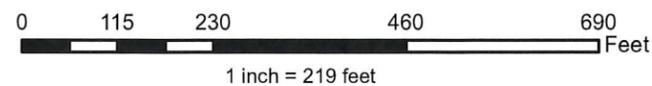
Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___



Location Map for Lower Jefferson Storm Sewer



This document is neither a legally recorded map nor survey and is not intended to be used as such. Although this map has been reviewed to ensure data accuracy, the City of Rockford provides this map "as is" and makes no guarantee or warranty concerning the accuracy of information contained within the map. This map should be used as reference only.



**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: JEFFERSON STREET STORM SEWER IMPROVEMENTS
BID NO. 126-PW-004
OPENING: 01/15/25
VENDORS NOTIFIED: 236

FIRM	EEO's	BID BOND	APPRENT.	ADD. 1	TOTAL
N-Trak Group Loves Park, IL	X	X	X	X	\$518,090.20 Ø
Northern Illinois Services Rockford, IL	X	X	X	X	\$746,311.27
Everlast Blacktop St. Charles, IL	X	X	X	X	\$1,195,913.41

Ø RECOMMENDED AWARD

*as read

as corrected



DATE: January 26, 2026

TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee

FROM: Ken Mattson, CIP Operations Manager

RE: **Award of Bid: Mason Avenue Reconstruction**

Mason Avenue Reconstruction			
Contract Details		Project Details	
Bids Opened	5	Design Engineering	\$42,274.19
Bids Received	5	Construction Inspection	TBD
Vendor	Northern Illinois Service Co.	Construction	\$400,000.00 (DCEO) \$57,295.44 (Sales Tax) TOTAL \$457,295.44
Contract Duration	June 30, 2026	Land Acquisition	\$0.00
Contract Award Amount	\$457,295.44	Utility Relocation (please indicate if a Rider will be used)	\$0.00
Engineer's Estimate	466,784.50	Demolition	\$0.00
Variance From Estimate	-2%	Water Main Costs	\$0.00
Funding Source	Department of Commerce and Economic Opportunity Grant Funds (DCEO) and 1% Infrastructure Sales Tax	Misc/Contingency Costs	\$0.00
		Total Projected Project Cost	\$499,569.63

NARRATIVE

This project consists of the reconstruction of Mason Avenue from the IL-251 frontage road to the east dead end. Improvements will include new drainage swale, storm sewer, driveway approaches, and a fully reconstructed roadway.

Based on an evaluation of the bids received, it is the recommendation of the Department of Public Works that the bid be awarded to Northern Illinois Service Co. This bid is considered the lowest eligible and responsible bid received by the City. The final contract amount will be based on final quantities measured in the field at completion of construction.

This project is done in accordance with the “Capital Roadway Improvement Program” chapter of the *FY 2023-2027 Capital Improvement Program*, adopted by City Council on December 5, 2022.

If you have any questions, please contact Toby Bennett, Project Manager at (779) 348-7674.

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING OF BID CONTRACT FOR MASON AVENUE RECONSTRUCTION

WHEREAS, the Code of Ordinances for the City of Rockford, Illinois, provides as in Chapter 4, Article VI, Division 4, that all purchases for and contracts for supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$25,000, shall be based on competitive solicitation and awarded by the City Council; and,

WHEREAS, competitive proposals were received for the City of Rockford for the following:

MASON AVENUE RECONSTRUCTION

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the proposals received for the aforementioned item(s) and recommends awarding the proposals as follows:

Vendor: NORTHERN ILLINOIS SERVICE CO.
Amount: \$457,295.44

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned purchase shall be as follows:

DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY GRANT FUNDS AND 1%
INFRASTRUCTURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with NORTHERN ILLINOIS SERVICE CO. of ROCKFORD, ILLINOIS for MASON AVENUE RECONSTRUCTION in the amount of \$457,295.44, subject to the specifications in the invitation to bid.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela Hammer, Legal Director
Ex-Officio Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with NORTHERN ILLINOIS SERVICE CO of ROCKFORD, IL for MASON AVENUE RECONSTRUCTION, in the amount of \$457,295.44. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

Location Map

(Mason Avenue Reconstruction & Drainage Improvements)



**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: MASON AVENUE RECONSTRUCTION - 2026
BID NO. 126-PW-003
OPENING: 01/13/25
VENDORS NOTIFIED: 236

FIRM	EEO's	BID BOND	APPRENT.	ADD. 1	TOTAL
Everlast Blacktop St. Charles, IL	X	X	X	X	726,936.53
Northern Illinois Services Rockford, IL	X	X	X	X	457,295.44 Ø
N-Trak Group Loves Park, IL	X	X	X	X	521,962.53
DPI Construction Pecatonica, IL	X	X	X	X	573,963.41* 573,963.47#
Fischer Excavating Freeport, IL	X	X	X	X	673,863.10

Ø RECOMMENDED AWARD

*as read

as corrected



DATE: January 26, 2026

TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee

FROM: Ken Mattson, CIP Operations Manager

RE: **Award of Construction Engineering Agreement: Downtown Streetscape Improvements (Main Street: Jefferson Street to Park Avenue)**

Downtown Streetscape Improvements (Main Street: Jefferson Street to Park Avenue)			
Contract Details		Project Details	
Vendor	H.R. Green, Inc.	Design Engineering	<i>\$133,317.05 (Design Approved by Council on 11-21-2022)</i>
		Construction Engineering	\$104,734.00 (Current Proposal)
Contract Award Amount	\$104,734.00	Construction	\$721,475.00
		Land Acquisition	0
Contract Duration	July 31, 2026	Utility Relocation (please indicate if a Rider will be used)	0
		Demolition	0
Funding Source	1% Infrastructure Sales Tax	Water Main Costs	0
		Misc/Contingency Costs	TBD
		Total Projected Project Cost	\$959,526.05

NARRATIVE

As part of a larger CIP initiative, and in concurrence with the “Downtown Strategic Action Plan,” this block of Main Street is being proposed to be improved to the City’s downtown streetscape standard, consistent with previous streetscape projects- like Main Street from Mulberry Street to Jefferson Street for example.

This agreement is for the construction engineering of the replacement of sidewalk and replacement with streetscape elements along both sides of Main Street from Jefferson Street to Park Avenue. Design elements will include new sidewalk, brick patterned ribbon behind the curb, streetscape lighting, and other miscellaneous streetscape elements. Services include construction observation, documentation, weekly reporting, drawing review, payment review and processing, and other construction related engineering assistance for the project.

Based on their qualifications in electrical engineering, structural engineering, and landscape architecture it is the recommendation of the Department of Public Works that the City enter into an agreement with HR Green, Inc. This contract is a not-to-exceed amount of *104,734.00*.

This project is done in accordance with the “Capital Lighting and Traffic Signals Program” chapter of the *FY 2025-2029 Capital Improvement Program*, adopted by City Council on December 2, 2024.

If you have any questions, please contact Ken Mattson, CIP Operations Manager, at (779) 348-7486.

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING CONTRACT FOR CONSTRUCTION ENGINEERING SERVICES FOR
DOWNTOWN STREETSCAPE IMPROVEMENTS (MAIN STREET: JEFFERSON STREET TO PARK
AVENUE)

WHEREAS, the Compiled Statutes of the State of Illinois, in section 50 ILCS 510/5, provides for the selection of professional services shall, unless a satisfactory relationship already exists, be made through qualifications based selection and competitive, advertised requests for qualifications.

WHEREAS, a satisfactory relationship exists with an engineering firm to perform work for:

DOWNTOWN STREETSCAPE IMPROVEMENTS (MAIN STREET: JEFFERSON STREET TO PARK
AVENUE)

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the recommendation and proposal received for the aforementioned item(s) and recommends awarding an engineering agreement as follows:

Vendor: H.R. GREEN, INC.
Amount: \$104,734.00

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned agreement shall be as follows:

1% INFRASTRUCTURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with H.R. GREEN, INC. of MCHENRY, IL for DOWNTOWN STREETSCAPE IMPROVEMENTS (MAIN STREET: JEFFERSON STREET TO PARK AVENUE) in the amount of \$104,734.00, subject to the specifications in the contract.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Angela Hammer, Legal Director and Ex-Officio
Keeper of the Records and Seal
City of Rockford, Illinois

Thomas P. McNamara, Mayor
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with H.R. GREEN, INC of MCHENRY, IL for DOWNTOWN STREETScape IMPROVEMENTS (MAIN STREET: JEFFERSON STREET TO PARK AVENUE), in the amount of \$104,734.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, made by and between the **CITY OF ROCKFORD** (hereinafter called CITY) and **HR Green, Inc**, located at 1391 Corporate Drive, Suite 203, McHenry, IL 60050, (hereinafter called CONSULTANT) is as follows:

Whereas, the CITY desires to contract for professional services for the Project known as **Main Street Streetscape – Jefferson to Park** further outlined in **EXHIBIT A**.

NOW, THEREFORE, it is hereby contracted and agreed:

1. This Agreement sets forth the entire final agreement between the CITY and the CONSULTANT and shall govern the respective duties and obligations of the parties.
2. The CONSULTANT's Obligations:
 - a. Perform all services, necessary for the completion of the above-described Project with the standard of care of design professionals in Illinois, defined as the same degree of care, skill, and diligence exercised in the performance of the services as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances.
 - b. At the option of the CITY, and if authorized in writing, the CONSULTANT shall furnish or obtain from others Additional Services upon mutually agreed terms and conditions and by means of a written addendum to **EXHIBIT A**. Work shall not proceed until written authorization from CITY is provided.
 - c. Upon the anticipation of a significant deviation from the estimated length of services the CONSULTANT shall provide, in writing, a mutually agreed upon amended length of service schedule by CONSULTANT and CITY.
3. The CITY's Obligation:
 - a. Place at CONSULTANT's disposal, all available information pertinent to the Project including previous reports and any other data relative to the scope of the Project, make provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform its services.
 - b. Pay all costs and expenses incurred by the consultant for its account, including any such monies that the Consultant may advance for the City's account for purposes consistent with this Agreement.
 - c. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project, unless otherwise specified.
 - d. Furnish title commitments for all necessary right-of-way or easements to be acquired, unless otherwise specified.
 - e. Designate, in writing, a person to act as CITY's representative with respect to the work to be performed under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define CITY's policies and decisions with respect to materials, equipment, elements and systems pertinent to CONSULTANT's services.
 - f. Report any deficiencies in the services to the CONSULTANT within 30 days of the CITY becoming aware of the deficiency after such services are performed and may require CONSULTANT to correct the performance of deficient services at no additional compensation, if said deficiency is in breach of the Standard of Care. If the CONSULTANT is unable to correct such deficiencies, the CITY may terminate the Agreement as provided below.

4. **Transfer of Agreement.** The CITY and CONSULTANT each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither CITY nor CONSULTANT shall assign, sublet or transfer his interest in this Agreement without the written consent of the other.
5. **Payment for Services.** The CONSULTANT shall submit monthly statements for Basic and Additional Services rendered. The monthly statements will be based upon the fee schedule previously agreed by the parties. The CITY shall make payment as required under the Illinois Local Government Prompt Payment Act, 5 ILCS 505/1 *et seq.*, in response to the CONSULTANT monthly invoices.
6. **Legal Requirements.** CONSULTANT shall comply with all applicable equal employment opportunity statutes, regulations, and ordinances.
7. **Retention of Records.** CONSULTANT must retain all records of work performed for a minimum of five (5) years.
8. **Estimate of Cost.** The CONSULTANT shall use standard care in preparing the estimate of cost for the Project. Any opinion of probable cost, budget estimate, cost estimate, or other cost evaluation provided by the CONSULTANT will be offered on the basis of experience and judgment.
9. **Document Property Rights.** Upon payment in full by the CITY, all documents or copies thereof including tracings, drawings, estimates, field notes, investigations, design analysis, studies, and specifications which are prepared in the performance of this Agreement are to be and remain the property of the CITY and are to be delivered to the Director of Public Works of the CITY before the final payment is made to the CONSULTANT. All drawings shall be provided in a format mutually acceptable to the CITY. The CONSULTANT shall endorse, by professional engineering seal, all plans, specifications, and engineering data furnished.
10. **Insurance Requirements.** Upon execution of the Agreement, and prior to CONSULTANT commencing any work or services with regard to the project, CONSULTANT shall carry commercial general liability insurance, umbrella liability insurance, and automobile liability insurance in amounts acceptable to the CITY. CONSULTANT shall provide the CITY with a Certificate of Insurance and Additional Insured Endorsement naming the CITY as Additional Insured thereunder. All coverage shall be placed with an insurance company reasonably acceptable to the CITY.
11. **Confidential Information.** Both the CITY and CONSULTANT will comply with all laws and regulations that apply to use, transmission, storage, disclosure, or destruction of information designated in writing to be confidential. Both parties agree to hold the other party's confidential information in strict confidence.
12. **Indemnification and Limitation of Liability.** CITY and CONSULTANT each agree to indemnify and hold the other harmless, inclining their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.
13. **Termination.** The obligation to provide further services under this Agreement may be terminated by either party, without cause, upon fifteen (15) days written notice. In the event of any termination, CONSULTANT will be paid for all services rendered to the date of receipt of written notice of termination.

14. **Force Majeure.** Neither the CITY nor CONSULTANT shall be considered in default of this Agreement or any work order for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. CONSULTANT shall be granted a reasonable extension of time for any delay in its performance caused by any such circumstances. Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance.
15. **Freedom of Information Act.** The CONSULTANT shall be knowledgeable of the Freedom of Information Act (FOIA), and shall conduct business and transmit documents and correspondence with special consideration.
16. **Provisions Severable.** The unenforceability or invalidity of any provisions hereof shall not render any other provision herein contained unenforceable or invalid.
17. **Governing Law and Choice of Venue.** The City and CONSULTANT agree that this Agreement will be governed by, construed and enforced in accordance with the laws of the State of Illinois. Any litigation under this agreement shall be resolved in the courts of Illinois' 17th Judicial Circuit, Winnebago County, State of Illinois.
18. **Execution of Agreement.** This Agreement shall be in full force and effect only when it has been approved by the CITY according to all applicable ordinances and statutes, and when executed by its duly authorized officials.
19. **Conflict of Interest.** CONSULTANT affirms, by execution of this Agreement, he has no interest and will not acquire any interest in any enterprise, project, or contract that would conflict in any manner of degree with the performance of the work, services, or goods to be provided hereunder. CONSULTANT further affirms that no person having such an interest will be employed to perform any work or services under the contract, and that no employee of the CITY is directly or indirectly interested in the Agreement for any reason of personal gain.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement on the respective dates indicated below.

Signed this 16 day of December by:

(Firm Name) HR Green, Inc

By: Adam Borhart
(Signature)

Construction Engineer IV
(Title)

ATTEST: (Seal)

Judd DeWitt

Vice-President
(Title)

Approved by the CITY Council of the CITY of Rockford this _____ day of _____

By: _____
(Mayor)

(Seal) Legal Director and Ex Officio
Keeper of Records and

(Date)

ATTEST: _____



PROFESSIONAL SERVICES AGREEMENT

For

**Main Street Streetscape – Jefferson Street to Park Avenue
Construction Engineering Services**

Timothy Hinkens, PE
City Engineer
City of Rockford
425 East State Street
Rockford, IL 61104-1068
779.348.7647

Todd Destree, P.E., CPESC
HR Green, Inc.
1391 Corporate Drive, Suite 203
McHenry, IL 60050
Project Number: 2503874

12/16/2025

TABLE OF CONTENTS

- 1.0 PROJECT UNDERSTANDING
- 2.0 SCOPE OF SERVICES
- 3.0 DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT
- 4.0 SERVICES BY OTHERS
- 5.0 CLIENT RESPONSIBILITIES
- 6.0 PROFESSIONAL SERVICES FEE
- 7.0 TERMS AND CONDITIONS



THIS **AGREEMENT** is between (City of Rockford) (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

COMPANY will provide CLIENT with construction engineering services in accordance with the Scope of Services noted below.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

COMPANY will provide Construction Observation Services on a time and material, not-to-exceed contract amount basis. The man-hours provided for construction observation are based upon COMPANY providing the City with full time construction observation services from May 1, 2026 through August 7, 2025 . Any additional work due to an extended schedule dictated by the contractor's performance or unanticipated work due to site conditions shall warrant a contract addendum.

The following is a breakdown of the various tasks associated with the construction observation which will be completed by COMPANY.

A. Start Up

COMPANY will complete a preconstruction video of the proposed construction area to document the existing conditions prior to the start of construction.

COMPANY will ensure that the project details, construction timelines and any impacts that the project may create will be coordinated with the CLIENT prior to the start of construction.

COMPANY will mark, measure and document contract removal pay items prior to the contractor starting work.

COMPANY anticipates a Construction Technician will be onsite for approximately sixteen (16) hours to complete the above noted coordination and construction preparation. A total of sixteen (16) hours have been allotted to complete the project start up.

B. Construction Observation

COMPANY will be on-site to observe and verify that items being constructed and materials being utilized are in general conformance with the approved plans and



specifications and the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction.

COMPANY will complete Inspector's Daily Reports (IDRs) and a daily diary, measure and document contract quantities, complete payment estimates, change orders, and weekly reports. COMPANY will verify that all materials incorporated into this project are IDOT approved and evidence of material inspection is in compliance with the Project Procedures Guide and Special Provisions of this contract. COMPANY shall keep the CLIENT informed as to the progress of construction.

COMPANY anticipates that a Construction Technician will be onsite approximately forty (40) hours per week for thirteen (13) weeks. Area Manager will provide the Construction Technician with eighteen (18) hours of technical guidance and assistance. A total of five hundred thirty-eight (538) hours have been allotted for daily field construction observation for this project.

C. Meetings

COMPANY will attend the preconstruction meeting at the CLIENT with the contractor and subcontractors. A total of six (6) hours have been allotted for the Construction Area Manager and Construction Technician to attend the preconstruction meeting, prepare the agenda and complete the meeting minutes for the preconstruction meeting.

D. Administration/Coordination

This task will involve the oversight of the project by management, which will include the on-going review of the project execution, documentation, schedule and budget, contract file management, and general correspondence between COMPANY, CLIENT of Cary, the contractor, and subcontractors. COMPANY has allotted six (13) hours for the Senior Project Manager and administrative support for the project.

E. Project Close Out

COMPANY anticipates approximately twenty (20) hours to complete the project closeout and final documentation for this project. This task includes the preparation of final job records, completion of punch list, final payment estimate and final change order.

Disclaimer

COMPANY shall not supervise, direct or have any control over the contractor's work.



COMPANY shall not have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor. Also, COMPANY is not responsible for the contractor's safety precautions or programs in connection with this work. These rights and responsibilities are solely those of the contractor.

COMPANY shall not be responsible for any acts or omissions of the contractor, subcontractor or any entity performing any portion of the work, or any agents or employees of any of them. COMPANY does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract drawings and documents.

3.0 Deliverables and Schedules Included in this Agreement

Company will provide the Final Engineer's Payment Estimate and Request for Approval of Change in Plans, on the appropriate forms.

Company will complete and administer the project closeout with the City of Rockford.

Upon completion of project closeout, COMPANY will provide the project job box containing final records, field books, calculations testing reports and evidence of material inspection.

4.0 Services by Others

None.

5.0 Client Responsibilities

QA material testing.

6.0 Professional Services Fee

6.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

6.2 Invoices

Invoices for COMPANY'S services will be submitted, on a monthly basis. Invoices will be due and payable upon receipt in accordance with the Illinois Prompt Payment Act 50ILCS 505.



6.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

6.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

6.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$104,734.00.

See attached Exhibit A for man-hours, payroll and contract cost.

7.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

7.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

7.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

7.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

7.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall



resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

7.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

7.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

7.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

7.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

7.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

7.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

7.11 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

7.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Illinois.

7.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

7.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

7.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

7.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

7.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

7.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market



conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

7.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY'S express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

7.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT'S expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT'S consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

7.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY'S control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by



the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

7.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT'S AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

7.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT'S premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

7.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.



7.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

7.26 Construction Observation

COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the AGREEMENT.

7.27 Soliciting Employment

Neither party to this AGREEMENT will solicit an employee of the other nor hire or make an offer of employment to an employee of the other that is working on this PROJECT, without prior written consent of the other party, during the time this AGREEMENT is in effect.

7.28 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.



This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Adam Borhart
Adam Borhart, P.E.

Approved by: Todd Destree

Printed/Typed Name: Todd Destree, PE, CPESC

Title: Vice President Date: 12/16/2025

City of Rockford

Accepted by: _____

Printed/Typed Name: _____

Title: _____ Date: _____



Local Public Agency	County	Section Number
Rockford	Winnebago	
Consultant / Subconsultant Name		Job Number

AVERAGE HOURLY PROJECT RATES

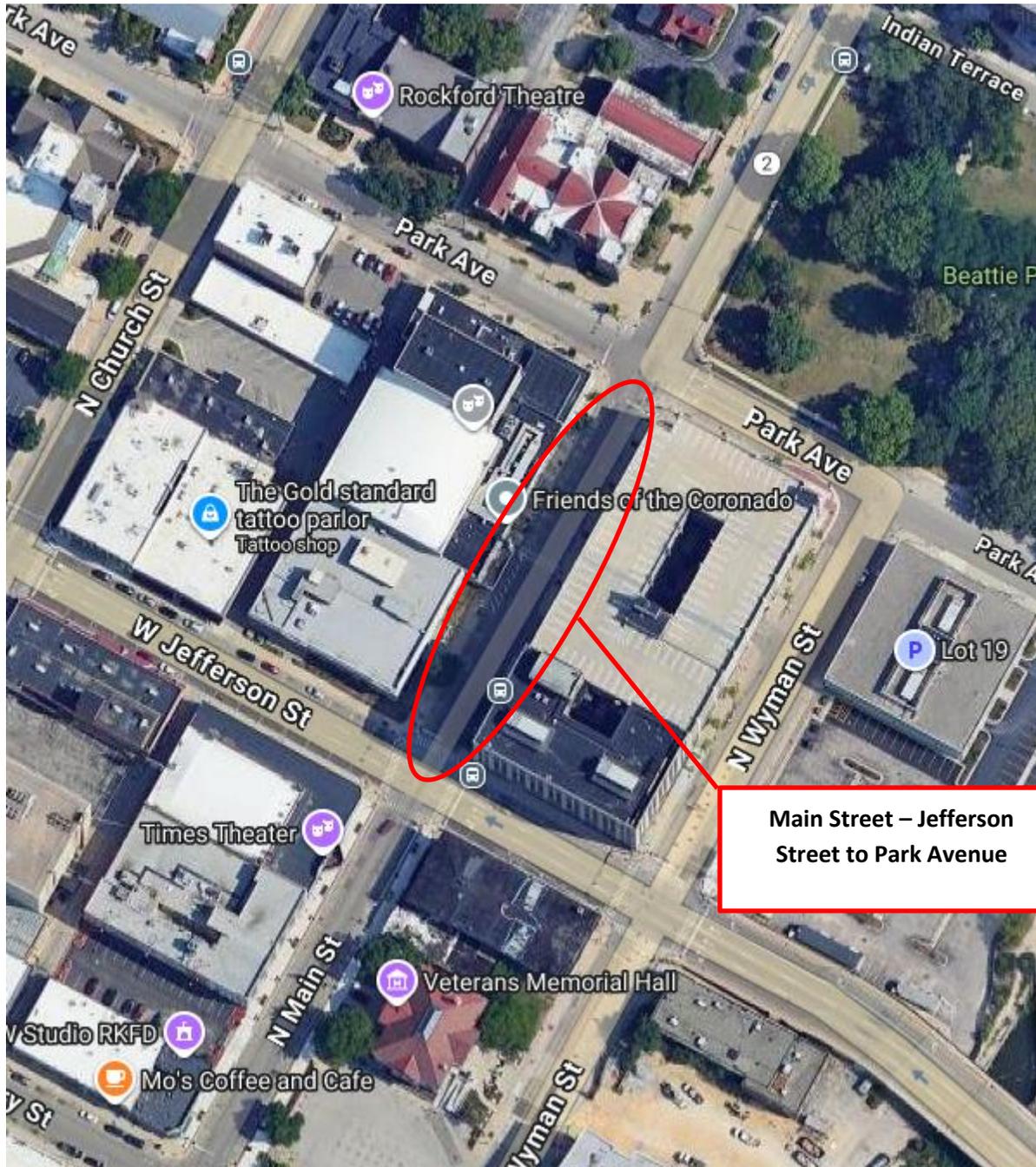
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Project Start Up			Construction Observation			Meetings			Administration			Project Close Out			
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	
Administrative Office Manag	41.52	0.0																		
Area Manager	88.85	36.0	6.07%	5.39			18	3.35%	2.97	5	83.33%	74.04	13	100.00%	86.85					
Construction Engineer I	37.84	0.0																		
Construction Engineer II	45.75	0.0																		
Construction Engineer III	49.91	557.0	93.93%	46.88	16	100.00%	520	96.65%	48.24	1	16.67%	8.32				20	100.00%	49.91		
Construction Engineer IV	73.48	0.0																		
Construction Technician I	33.31	0.0																		
Construction Technician II	39.08	0.0																		
Construction Technician III	51.11	0.0																		
Construction Technician IV	63.91	0.0																		
Staff Land Surveyor III	56.15	0.0																		
		0.0																		
		0.0																		
		0.0																		
		0.0																		
		0.0																		
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TOTALS		593.0	100%	\$52.27	16.0	100.00%	538.0	100%	\$51.21	6.0	100%	\$82.36	13.0	100%	\$88.85	20.0	100%	\$49.91		\$49.91

SHEET 1 OF 1

Location Map

Downtown Streetscape - Main Street





DATE: January 26, 2026

TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee

FROM: Ken Mattson, CIP Operations Manager

RE: **Award of Sole Source Contract - Teledyne ISCO Stormwater Samplers and Rain Gauges**

CONTRACT DETAILS

Bids Opened: N/A

Product: Stormwater Samplers and Rain Gauges

Vendor: Gasvoda & Associates, Inc. of Calumet City, IL

Contract Amount: \$40,710.00

Contract Duration: This is a one-time purchase.

Funding Source: Stormwater Operating Budget

NARRATIVE

The Stormwater staff recommends an award of contract to Gasvoda & Associates Inc. for five new Teledyne ISCO portable samplers and five new Teledyne ISCO rain gauges to stay in compliance with our Illinois Environmental Protection Agency (IEPA) permit requirements. Other manufactures of stormwater samplers and rain gauges do not provide the specific functions that are needed to complete the sampling process. Other samplers would require purchasing a new system as the five sampling sites across the city are set up to accommodate this specific sampler and rain gauge.

If you have any questions, please contact Samantha Flynn, at (779) 348-7617.

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING SOLE SOURCE CONTRACT – TELEDYNE ISCO STORMWATER SAMPLERS AND
RAIN GAUGES

WHEREAS, the Code of Ordinances for the City of Rockford, Illinois, provides as in Chapter 4, Article VI, Division 4, that all purchases for and contracts for supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$25,000, shall be based on competitive solicitation and awarded by the City Council; and,

WHEREAS, competitive proposals were NOT received for the City of Rockford for the following, as the contract was not bid:

TELEDYNE ISCO STORMWATER SAMPLERS AND RAIN GAUGES

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the staff recommendation for the aforementioned item(s) and recommends awarding the contract as follows:

Vendor: GASVODA & ASSOCIATES, INC.; CALUMET CITY, IL
Amount: \$40,710.00

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned purchase shall be as follows:

STORMWATER OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with GASVODA & ASSOCIATES, INC. of CALUMET CITY, IL for TELEDYNE ISCO STORMWATER SAMPLERS AND RAIN GAUGES in the amount of \$40,710.00, subject to the specifications in the contract.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela L. Hammer, Legal Director and Ex-Officio
Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Sole Source Contract agreement with GASVODA & ASSOCIATES, INC. of CALUMET CITY, IL for TELEDYNE ISCO STORMWATER SAMPLERS AND RAIN GAUGES in the amount of \$40,710.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

January 9, 2026

To Whom It May Concern:

Subject: Manufacturer's Authorization

This is to certify that Teledyne ISCO, a business unit of Teledyne Instruments, Inc. is the sole manufacturer of Teledyne ISCO's automatic water/wastewater sampling and flow monitoring equipment. These items include but are not limited to flowmeters, LaserFlow™. samplers, rain gauges, connecting cables and assorted hardware, as well as operational and flow management software. Equipment and parts can be obtained either directly from Teledyne ISCO or through our local representative, Gasvoda & Associates, Inc.

Gasvoda & Associates, Inc. with offices located at 1530 Huntington Drive, Calumet City, Illinois 60409, is an authorized exclusive Teledyne ISCO Sales Representative and Distributor for the following territory:

- The following counties within the state of Illinois: Hancock, Schuyler, Cass, Menard, Logan, De Witt, Champaign, Vermilion, McDonough, Fulton, Mason, Tazewell, McLean, Ford, Iroquois, Henderson, Warren, Knox, Peoria, Woodford, Livingston, Kankakee, Mercer, Stark, Marshall, La Salle, Grundy, Will, Rock Island, Henry, Bureau, Putnam, Kendall, Whiteside, Lee, DeKalb, Kane, DuPage, Cook, Carroll, Ogle, Jo Daviess, Stephenson, Winnebago, Boone, McHenry and Lake; and
- The following counties within the state of Indiana: Lake and Porter.

This letter is valid until December 31, 2026.

Sincerely,

Andrew Budell

Andrew Budell
CBU Contracts Lead, Senior Contracts Manager
Teledyne ISCO, a business unit of Teledyne Instruments, Inc.



DATE: January 12, 2026

TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee

FROM: Anna Garrison, Economic Development Manager

RE: Award of RFP: Hotel Market and New Hotel Feasibility Study (RFP No. 925-CD-106)

CONTRACT DETAILS

Bids Opened: October 1, 2025

Product/Service/Project: Hotel Market and New Hotel Feasibility Study

Proposals Received: 9

Vendor: Hunden Strategic Partners, Inc. dba Hunden Partners, Chicago, IL

Contract Amount: \$40,000

Contract Duration: Seven months

Funding Source: Planning Division Operating Budget

NARRATIVE

The City of Rockford requested proposals for a Hotel Market and New Hotel Feasibility Study (“Study”). The Study will quantify demand, identify optimal site(s), recommend hotel product type(s) and room count, outline amenity/program needs, and assess financial feasibility and public participation options. The Study will be specific to Rockford, IL and include demand drivers such as the Chicago Rockford International Airport, major employers, sports tourism, regional leisure attractions, healthcare, and higher education.

The scoring criteria for the Study included responsiveness to the RFP, reputation/experience of the firm and its staff, satisfaction of prior clients, proven experience, and Rockford presence/experience.

Hunden Partners received the highest score, with providing a report that will not only provide strategy but implementation support. Additionally, Hunden Partners has a strong understanding of Rockford, having completed other studies for specific projects and regional planning. Hunden Partners is ready to begin work on the project immediately and has established an efficient timeframe to complete the study and deliver activation ready reports.

Staff recommends award of RFP to Hunden Partners for the hotel market study and new hotel feasibility study.

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING CONTRACT FOR HOTEL MARKET AND NEW HOTEL FEASIBILITY STUDY (RFP
NO. 925-CD-106)

WHEREAS, the Code of Ordinances for the City of Rockford, Illinois, provides as in Chapter 4, Article VI, Division 4, that all purchases for and contracts for supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$25,000, shall be based on competitive solicitation and awarded by the City Council; and,

WHEREAS, competitive proposals were received for the City of Rockford for the following:

HOTEL MARKET AND NEW HOTEL FEASIBILITY STUDY

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the proposals received for the aforementioned item(s) and recommends awarding the proposals as follows:

Vendor: HUNDEN STRATEGIC PARTNERS, INC. DBA HUNDEN PARTNERS; CHICAGO, IL
Amount: \$40,000.00

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned purchase shall be as follows:

PLANNING DIVISION OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with HUNDEN STRATEGIC PARTNERS, INC. DBA HUNDEN PARTNERS OF CHICAGO, IL for HOTEL MARKET AND NEW HOTEL FEASIBILITY STUDY in the amount of \$40,000.00, subject to the specifications in the invitation to RFP.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela L. Hammer, Legal Director and Ex-Officio
Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with HUNDEN STRATEGIC PARTNERS, INC. DBA HUNDEN PARTNERS of CHICAGO, IL for HOTEL MARKET AND NEW HOTEL FEASIBILITY STUDY in the amount of \$40,000.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___



MEMORANDUM

Date: January 22, 2026
To: Finance and Personnel
Members of City Council
From: Todd Cagnoni, City Administrator 
Sarah Leys, Community and Economic Development Director
Re: **Proposed Department of Commerce & Economic Opportunity (DCEO) Regional Site Readiness Grant Application Authorization and Award Acceptance**

The Illinois Department of Commerce and Economic Opportunity (DCEO) has a site readiness grant program in which the City, upon approval, would accept grant dollars up to \$3.7 million to assist in the advancement of the construction of water and sewer extension the southwest corner of IL-2 & US-20 Interchange site, slated for future industrial use. The City of Rockford would provide matching funds up to \$919,887.89 for this project if awarded the grant. The funds would come from existing fund balance in the Global Trade Park #2 TIF. This project will serve as a catalyst to attract industrial development, creating hundreds of permanent jobs and leveraging millions of state investment dollars in the immediate area.

The US-20/IL-2 Interchange Site is strategically located to the northwest of the Rockford-Chicago International Airport and is approximately 4.5 miles south of Rockford's downtown core. A major reconstruction of the interchange was completed in 2020. To leverage this investment, the City is working with the existing property owner to make the site ready for private industrial developer to construct modern industrial building(s) for the advancement of further economic development and job creation. The growth of cargo capacity at the Chicago Rockford International Airport is a primary job creation driver in the region and can be supported by increasing site readiness of viable sites. The focus area of this proposal is located approximately 1.0 mile north of the Airport's logistics center and directly on U.S. 20, which has direct access to interstate highways I-39 and I-90. The City and its economic development partners have consistently submitted the site for potential projects, but have lost due to the lack of site readiness. Industry around the airport currently accounts for thousands of jobs.

To increase site readiness for potential large economic drivers, City Staff proposes the application and acceptance Department of Commerce & Economic Opportunity (DCEO) Regional Site Readiness Grant Application Authorization and Award Acceptance with matching funds up to \$919,887.89 for this project utilizing existing fund balance in the Global Trade Park #2 TIF. R1, Regional 1 Planning Council is preparing the grant application on our behalf in cooperation with Greater Chicago-Rockford Airport. Please consider the attached resolution authorizing the application and acceptance of the award.

**RESOLUTION APPROVING APPLICATION AND ACCEPTANCE OF GRANT
AWARD WITH MATCHING FUNDS**

Resolution No: _____

WHEREAS, the City of Rockford, Illinois has applied for the Department of Commerce & Economic Opportunity (DCEO) Regional Site Readiness Grant Application; and

WHEREAS, should the grant be awarded it is for the purpose of advancing economic development shovel ready sites; and

WHEREAS, the City of Rockford, Illinois intends to use the funds for construction of watermain and sewer main extension at the southwest corner of IL-2 & US-20 Interchange site, slated for future industrial use; and

WHEREAS, the City of Rockford, Illinois will receive up to \$3,679,551.56 to construct such improvements; and

WHEREAS, the City of Rockford has sufficient monies within Global Trade Park #2 TIF fund balance, which is an eligible use of TIF funds, and approved as matching funds in the amount of \$919,887.89.

NOW THEREFORE BE IT RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of February 2026.

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST:

Angela Hammer Director and
Ex Officio Keeper of the Records and Seal of the
City of Rockford, Illinois

Ayes:
Nays:
Absent:

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending approval of the proposed resolution authorizing the application for and acceptance of the Department of Commerce and Economic Opportunity (DCEO) Regional Site Readiness Grant in the amount up to \$3,679,551.56. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

SANITARY SEWER DEVELOPMENT COSTS EXHIBIT

10/25/2023

CONCEPTUAL MASTER SITE PLAN FOR:
ROCKFORD INTERNATIONAL AIRPORT
 ROCKFORD, ILLINOIS

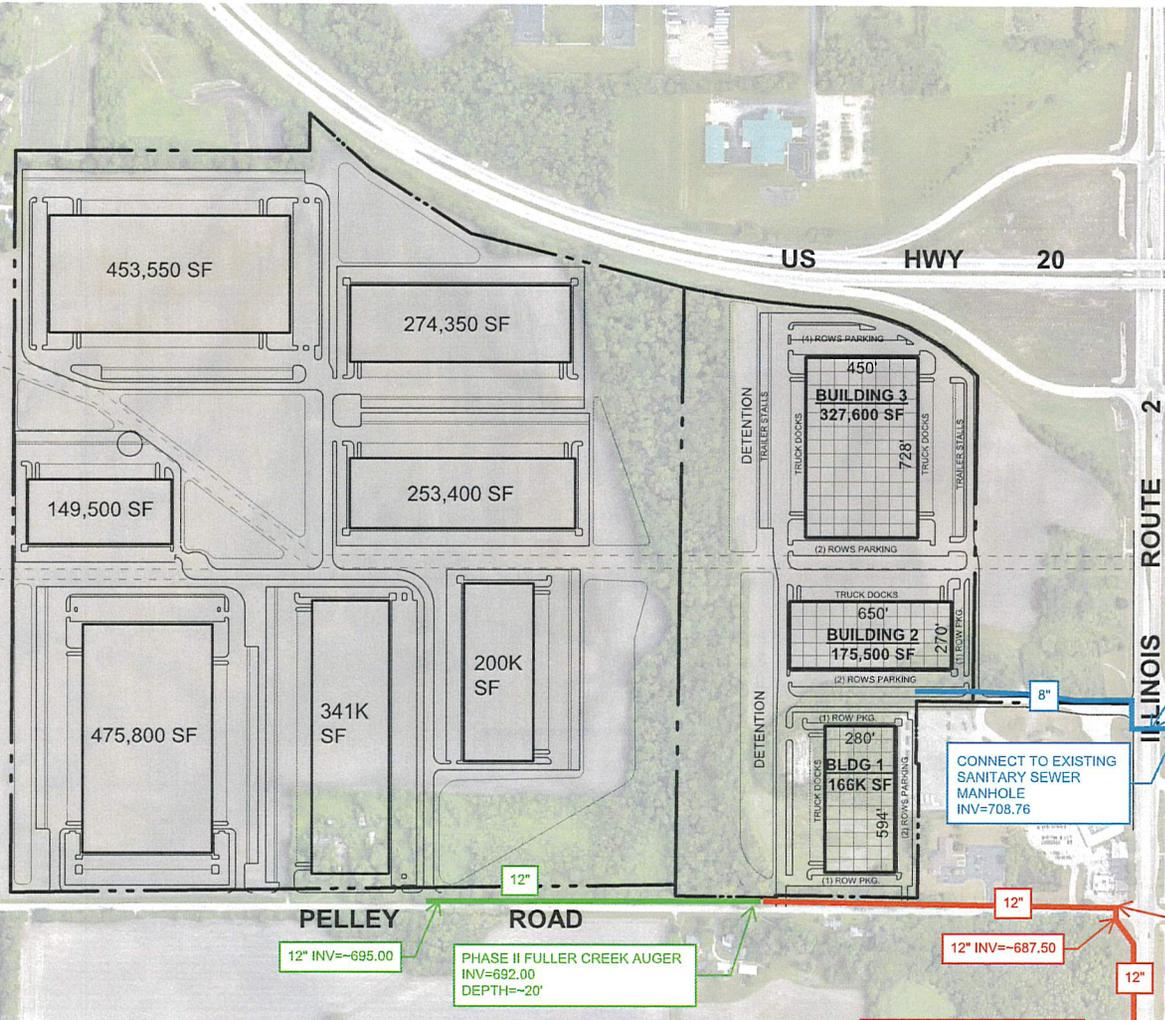
BUILDABLE SITE AREA (±210.00 AC.)	±9,147,600 S.F.
DETENTION	±1,278,366 S.F.

- █ Item 5: Phase I Sanitary Sewer to Service Phase I Buildings.
- █ Item 6: Phase I Sanitary Sewer to Service Phase II Buildings
- █ Item 14: Phase II Sanitary Sewer to Service Phase II Buildings

BUILDING 3	
BUILDING AREA	327,600 SF
CAR PARKING	±310 STALLS
DRIVE IN OVERHEAD DOORS	4 DOORS
EXTERIOR DOCKS @14' O.C.	±65 DOCKS
TRAILER STALLS @12' O.C.	±120 STALLS

BUILDING 2	
BUILDING AREA	175,500 SF
CAR PARKING	±182 STALLS
DRIVE IN OVERHEAD DOORS	2 DOORS
EXTERIOR DOCKS @13.5' O.C.	±36 DOCKS

BUILDING 1	
BUILDING AREA	166,320 SF
CAR PARKING	±220 STALLS
DRIVE IN OVERHEAD DOORS	2 DOORS
EXTERIOR DOCKS @13.5' O.C.	±36 DOCKS



PHASE I MAIN STREET AUGER
 INV=-710.00
 DEPTH=-16'

CONNECT TO EXISTING
 SANITARY SEWER
 MANHOLE
 INV=708.76

PHASE II PELLEY STREET AUGER
 INV=-688.00
 DEPTH=-25'

12" INV=-695.00

PHASE II FULLER CREEK AUGER
 INV=-692.00
 DEPTH=-20'

12" INV=-687.50

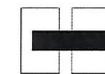
PHASE I MAIN STREET AUGER
 INV=-685.50
 DEPTH=-18'

CONNECT TO EXISTING SANITARY SEWER
 MANHOLE NEAR EXISTING LIFT STATION
 INV=684.83

SCHEME A

SITE PLAN

223154 KH 09-18-2023



HARRIS ARCHITECTS, INC.
 WWW.HARRISARCHITECTS.COM 847.303.1155

MF/KS Committee report passed:

ORDINANCE NO. 2026-_____ -O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD, WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to execute and approve the attached Proposed Funding Agreement with Northwestern Illinois Area Agency on Aging, an Illinois not-for-profit corporation (NIAAA) for the establishment of a Senior Center at 5505 East State Street. The funding source is a reallocation of unspent ARPA Plan / Major Corridor Signage Funds not to exceed \$300,000.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

ATTESTED and **FILED** in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

ANGELA L. HAMMER Legal Director and ex officio Keeper of the Records and Seal

APPROVED AND
RECOMMENDED BY:

MATTHEW FLORES, Assistant City Attorney

MF/KS Committee report passed:

ORDINANCE NO. 2026-_____ -O

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:**

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to execute and approve the attached Funding Agreement and Lease Agreement for 713 E. State Street (Shumway Building) with Rockford Area Arts Council for 2026 through 2028 in the amount of \$125,000 annually for a total amount of \$375,000.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

ATTESTED and **FILED** in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

ANGELA L. HAMMER Legal Director and ex officio Keeper of the Records and Seal

APPROVED AND
RECOMMENDED BY:

MATTHEW FLORES, Assistant City Attorney

MF/KS Committee report passed:

ORDINANCE NO. 2026-_____ -O

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:**

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to execute and approve the attached of proposed amendment to the Development Agreement with First Midwest Group (Machesney Investment LLC) and McDonald's for the establishment of a McDonald's at 4103 West State Street in the amount of \$200,000. The funding source is 2025 Casino Plan Funds / Economic Development High Risk Area.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

ATTESTED and **FILED** in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

ANGELA L. HAMMER Legal Director and ex officio Keeper of the Records and Seal

APPROVED AND
RECOMMENDED BY:

MATTHEW FLORES, Assistant City Attorney

JR:sa Committee Report Passed:

ORDINANCE NO. 2026-_____ -O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Article 63, Special Uses, of the Zoning Ordinance of the City of Rockford, Illinois, passed March 24, 2008, approved March 24, 2008, and published March 31, 2008, a Special Use Permit for a body art services (tattoo) in conjunction with an esthetics shop in a C-2, Limited Commercial Zoning District at **3929 Broadway, Suite 7** is hereby approved. Approval is subject to the following conditions:

1. **Meet all Applicable Building and Fire Codes**
2. **Submittal of a Building Permit for Staff's review and approval**
3. **Submittal of a revised interior floor plan clarifying the current uses and confirmation of the location of the tenant space**
4. **Submittal of a narrative including the days and hours of operation for Staff's review and approval**
5. **All conditions must be met prior to issuance of a certificate of occupancy**
6. **Future signage must comply with the sign ordinance**

This is based on the Finding of Fact attached hereto and made a part of as Exhibit "A," and Legally Described to-wit:

A/K/A: 3929 Broadway, Suite 7
PIN: 12-32-126-003

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Jacob L. Rubin, Assistant City Attorney

JR:sa Committee Report Passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Article 63, Special Uses, of the Zoning Ordinance of the City of
Rockford, Illinois, passed March 24, 2008, approved March 24, 2008, and published
March 31, 2008, a Special Use Permit for a funeral home in a C-1, Limited Office Zoning
District at **1100 North Lyford Road is hereby approved. Approval is subject to the
following conditions:**

- 1. Meet all Applicable Building and Fire Codes**
- 2. Submit a landscape plan proposing five (5) shade trees along North
Lyford Road for Staff's review and approval**
- 3. Future signage must comply with current code**

This is based on the Finding of Fact attached hereto and made a part of as
Exhibit "A," and Legally Described to-wit:

**A/K/A: 1100 North Lyford Road
PIN: 12-23-226-003**

The provisions and sections of this Ordinance shall be deemed severable, and the
invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed
insofar as such conflict exists, and this Ordinance shall take effect immediately upon its
passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten
(10) days after passage in pamphlet form by and under authority of the Corporate
Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Jacob L. Rubin, Assistant City Attorney

JR:sa Committee Report Passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Article 63, Special Uses, of the Zoning Ordinance of the City of Rockford, Illinois, passed March 24, 2008, approved March 24, 2008, and published March 31, 2008, a Special Use Permit for a Planned Unit Development for an event space for receptions, cultural events and celebrations of life in a R-4, Multi-Family Residential Zoning District at **716 Indiana Avenue** is hereby approved. Approval is subject to the following conditions:

- 1. Meet all Applicable Building and Fire Codes**
- 2. Compliance with all City of Rockford Code of Ordinances including Liquor Codes**
- 3. If any of the proposed uses change or additional uses are proposed, a modification of the Special Use Permit will be required**
- 4. The hours of operation will be Wednesday and Thursday 2 p.m. to 9 p.m., Friday and Saturday noon – 12 a.m. (midnight) and Sunday noon – 10 p.m.**
- 5. Submittal of an updated site plan including landscaping and striping plan for the parking lot for Staff's review and approval**
- 6. Submittal of a Dumpster Enclosure Permit Application and dumpster enclosure detail for Staff's review and approval**
- 7. The dumpster enclosure must be constructed of a trex-board material or a material similar to the existing building material**
- 8. Installation of approved landscaping and parking lot striping by August 1, 2026**
- 9. Removal of the freestanding bingo sign by August 1, 2026**
- 10. Any future signage must comply with the current Ordinance**
- 11. All security personnel must be certified**

This is based on the Finding of Fact attached hereto and made a part of as

Exhibit "A," and Legally Described to-wit:

**A/K/A: 716 Indiana Avenue
PIN: 11-27-380-017**

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Jacob L. Rubin, Assistant City Attorney

JR:sa Committee Report Passed:

ORDINANCE NO. 2026-_____ -O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Article 64, Variations, of the Zoning Ordinance of the City of Rockford, Illinois, passed March 24, 2008, approved March 24, 2008, and published March 31, 2008, a Variation to modify a 4.16' x 5.92' reader board to allow for a 4' x 6' electronic graphic display sign on an existing legal non-conforming free-standing sign in a C-3, General Commercial Zoning District at **1601 Sandy Hollow Road is hereby approved.**

This is based on the Finding of Fact attached hereto and made a part of as Exhibit "A," and Legally Described to-wit:

A/K/A: 1601 Sandy Hollow Road
PIN: 11-27-380-017

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Jacob L. Rubin, Assistant City Attorney

JR:sa Committee Report Passed:

ORDINANCE NO. 2026_____ -O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Article 62, Zoning Map, Article 20 of the City of Rockford, Illinois,
passed March 24, 2008, approved March 24, 2008, and published March 31, 2008, a
Zoning Map Amendment from R-1, Single-Family Residential Zoning District to R-2.
Two-Family Residential Zoning District at **1211 West Street is hereby approved.**

Approval is subject to the following condition:

1. Garages can only have access off of the alley

This is based on the Findings of Fact hereto as Exhibit "A," and Legally

Described to-wit:

A/K/A: 1211 West Street
PIN: 11-27-181-021

The provisions and sections of this Ordinance shall be deemed severable, and the
invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed
insofar as such conflict exists, and this Ordinance shall take effect immediately upon its
passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten
(10) days after passage in pamphlet form by and under authority of the Corporate
Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

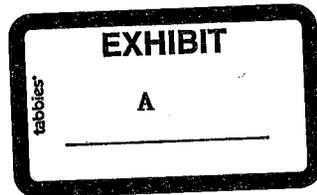
RECOMMENDED AND APPROVED BY:

Jacob L. Rubin, Assistant City Attorney

FINDINGS OF FACT FOR APPROVAL OF A ZONING MAP AMENDMENT
FROM R-1, SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT
TO R-2, TWO-FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 1211 WEST STREET

Approval of this Zoning Map Amendment is based upon the following findings:

- 1) The proposed Zoning Map change is consistent with Article II, Intent and Purpose, of the Rockford Zoning Ordinance for the following reasons:
 - a. This proposal promotes the health, safety, comfort, convenience, morals and general welfare for the citizens of Rockford because it is consistent with the comprehensive plan and surrounding uses;
 - b. This proposal protects the character, scale and stability of the adjacent residential and commercial because the proposed development will meet all development requirements of this site; and
 - c. The proposed map amendment would allow for a reasonable development to take place consistent with the surrounding neighborhood.
- 2) The proposed Zoning Map Amendment is consistent with the approved general plan, the Year 2040 Plan, for the area. The 2040 Plan designates this property as RL, Light Residential.



JRsa Committee Report Passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Chapter 3, Section 3-56, Article III of the Code of Ordinances of the City of Rockford, Illinois, passed October 22, 2012 approved October 25, 2012 and published on October 25, 2012 the following amendments to the Liquor and Tobacco Ordinance are hereby approved. Upon all other requirements of the Liquor and Tobacco Ordinance having been met, said amendments shall serve as City Council advice and consent for the Liquor Commissioner to approve the following amendments for the following Establishment:

Alison Elizabeth Fuller/8th Ward Pub, LTD dba 8th Ward Pub for the Sale of Liquor by the drink (Class L-50) in conjunction with a tavern, video gaming terminals, and outdoor seating area space in a C-2, Limited Commercial Zoning District at **3905**

Broadway. Approval is subject to the following conditions:

- 1. Meet all applicable Building and Fire Codes**
- 2. Compliance with all City of Rockford Code of Ordinances including Liquor Codes**
- 3. Window display signage is limited to 20% of window area**
- 4. The windows shall not be covered with bars or other devices that block the windows**
- 5. The sale of liquor by the drink shall be in conjunction with a restaurant**
- 6. Hours of operation are limited to 8 a.m. to 2 a.m. Monday through Saturday and 9 a.m. to 2 a.m. on Sunday. The food hours will be Monday through Sunday, 11 a.m. to 10 p.m.**
- 7. The use shall not have a cover charge, dance floor, DJs or any live entertainment**
- 8. The use shall not operate as a nightclub**
- 9. Any pending general ordinance case(s) must be resolved prior to issuance of the license**
- 10. All outstanding general ordinance fines must be paid prior to the issuance of the license**

11. All conditions must be met prior to issuance of license and establishment of use

Said Liquor License shall be added by the following amendment:

Sec. 3-55. Issuance, renewal of licenses; number of licenses

(a) Licenses for all retail sale of alcoholic liquor hereunder shall be issued by the mayor. The mayor may renew the license of all present licensees at the expiration of their license period; provided further that each applicant for a license or for the renewal thereof and the premises where such business is to be conducted comply fully with all the conditions and provisions of this chapter.

However, the mayor shall not issue more than 107 A licenses, 123 PKG licenses, 22 C licenses, 25 WB licenses, 11 GV licenses, 6 BC licenses, 20 CTR licenses, 20 WB50 licenses, 31 L50 licenses, 6 L50R, 9 L50R+VGT license, 7 E licenses, 20 NG-L, 5 NG-WB, 6 TRK and SWBR (seasonal liquor license) licenses for a total 418 licenses hereunder.

(b) Upon the surrender, revocation, or expiration without renewal of any liquor license issued pursuant to this chapter, the total number of liquor licenses permitted for the class under which the surrendered, revoked, or expired license was issued shall, upon the date of such surrender, revocation, or expiration, automatically reduce by the number of licenses surrendered, revoked, or permitted to expire without renewal on that date.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Jacob L. Rubin, Assistant City Attorney

JRsa

Committee Report Passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Chapter 3, Section 3-56, Article III of the Code of Ordinances of the City of Rockford, Illinois, passed October 22, 2012 approved October 25, 2012 and published on October 25, 2012 the following amendments to the Liquor and Tobacco Ordinance are hereby approved. Upon all other requirements of the Liquor and Tobacco Ordinance having been met, said amendments shall serve as City Council advice and consent for the Liquor Commissioner to approve the following amendments for the following Establishment:

Kulvir Kaur/Raj Liquor & Gas, Inc., dba Raj Liquor and Gas for the Sale of Tobacco Products in conjunction with a gas station, and convenience store in a C-2 Limited Commercial Zoning District at 3005 North Rockton Avenue is hereby approved. Approval is subject to the following conditions:

- 1. Meet all applicable Building and Fire Codes**
- 2. Compliance with all City of Rockford Code of Ordinances including Liquor and Tobacco Codes**
- 3. Submittal of a revised interior floor plan that indicates the location of the tobacco products for Staff review and approval**
- 4. The sale of packaged alcohol and tobacco products shall be limited to the submitted floor plans**
- 5. Submittal of a landscaping plan with landscape species and sizes and with the cinder blocks removed and replaced with solid, concrete curbing for Staff's review and approval**
- 6. Installation of approved landscaping and concrete by August 1, 2026**
- 7. The hours of operation and days will be 6 a.m. to Midnight Monday through Saturday, and Sunday 7 a.m. – 10 p.m.**
- 8. Liquor sales hours must comply with the liquor code**
- 9. Licensee shall hire private security licensed by the state upon written request of the Liquor Commissioner**
- 10. There shall be no single serving sales of beer or wine in volumes of 16 oz. or**

less

11. **The sale of rose tubes, airplane-size bottles (50ml (1.7 ounces) or less) and any other products that can be deemed to be easily manufactured into drug paraphernalia is prohibited**
12. **The windows shall not be covered with bars or other devices that block the window**
13. **The sale of water pipes and “huka” or “hookah” pipes are prohibited**
14. **Window display signage is limited to 20% of window area**
15. **Any pending general ordinance case(s) must be resolved prior to issuance of the license**
16. **All outstanding general ordinance fines must be paid prior to the issuance of the license**
17. **All conditions must be met prior to issuance of license and establishment of use**

Said Liquor License shall be added by the following amendment:

Sec. 3-55. Issuance, renewal of licenses; number of licenses

- (a) Licenses for all retail sale of alcoholic liquor hereunder shall be issued by the mayor. The mayor may renew the license of all present licensees at the expiration of their license period; provided further that each applicant for a license or for the renewal thereof and the premises where such business is to be conducted comply fully with all the conditions and provisions of this chapter.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Jacob L. Rubin, Assistant City Attorney

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Chapter 3, Section 3-56, Article III of the Code of Ordinances of the City of Rockford, Illinois, passed October 22, 2012 approved October 25, 2012 and published on October 25, 2012 the following amendments to the Liquor and Tobacco Ordinance are hereby approved. Upon all other requirements of the Liquor and Tobacco Ordinance having been met, said amendments shall serve as City Council advice and consent for the Liquor Commissioner to approve the following amendments for the following Establishment:

Kulvir Kaur/Raj Liquor & Gas, Inc. dba Raj Liquor & Gas for the Sale of Liquor of Packaged Liquor (Class PKG) in conjunction with a gas station and convenience store in a C-2, Limited Commercial Zoning District at **3005 North Rockton Avenue** is hereby approved. Approval is subject to the following conditions:

1. **Meet all applicable Building and Fire Codes**
2. **Compliance with all City of Rockford Code of Ordinances including Liquor and Tobacco Codes**
3. **Submittal of a revised interior floor plan that indicates the location of the tobacco products for Staff review and approval**
4. **The sale of packaged alcohol and tobacco products shall be limited to the submitted floor plans**
5. **Submittal of a landscaping plan with landscape species and sizes and with the cinder blocks removed and replaced with solid, concrete curbing for Staff's review and approval**
6. **Installation of approved landscaping and concrete by August 1, 2026**
7. **The hours of operation and days will be 6 a.m. to Midnight Monday through Saturday, and Sunday 7 a.m. – 10 p.m.**
8. **Liquor sales hours must comply with the liquor code**
9. **Licensee shall hire private security licensed by the state upon written request of the Liquor Commissioner**
10. **There shall be no single serving sales of beer or wine in volumes of 16 oz. or**

- less
11. **The sale of rose tubes, airplane-size bottles (50ml (1.7 ounces) or less) and any other products that can be deemed to be easily manufactured into drug paraphernalia is prohibited**
 12. **The windows shall not be covered with bars or other devices that block the window**
 13. **The sale of water pipes and “huka” or “hookah” pipes are prohibited**
 14. **Window display signage is limited to 20% of window area**
 15. **Any pending general ordinance case(s) must be resolved prior to issuance of the license**
 16. **All outstanding general ordinance fines must be paid prior to the issuance of the license**
 17. **All conditions must be met prior to issuance of license and establishment of use**

Said Liquor License shall be added by the following amendment:

Sec. 3-55. Issuance, renewal of licenses; number of licenses

(a) Licenses for all retail sale of alcoholic liquor hereunder shall be issued by the mayor. The mayor may renew the license of all present licensees at the expiration of their license period; provided further that each applicant for a license or for the renewal thereof and the premises where such business is to be conducted comply fully with all the conditions and provisions of this chapter.

However, the mayor shall not issue more than 107 A licenses, 123 PKG licenses, 22 C licenses, 25 WB licenses, 11 GV licenses, 6 BC licenses, 20 CTR licenses, 20 WB50 licenses, 31 L50 licenses, 6 L50R, 9 L50R+VGT license, 7 E licenses, 21 NG-L, 5 NG-WB, 6 TRK and SWBR (seasonal liquor license) licenses for a total 419 licenses hereunder.

(b) Upon the surrender, revocation, or expiration without renewal of any liquor license issued pursuant to this chapter, the total number of liquor licenses permitted for the class under which the surrendered, revoked, or expired license was issued shall, upon

the date of such surrender, revocation, or expiration, automatically reduce by the number of licenses surrendered, revoked, or permitted to expire without renewal on that date.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Jacob L. Rubin, Assistant City Attorney

JRsa

Committee Report Passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Chapter 3, Section 3-56, Article III of the Code of Ordinances of the City of Rockford, Illinois, passed October 22, 2012 approved October 25, 2012 and published on October 25, 2012 the following amendments to the Liquor and Tobacco Ordinance are hereby approved. Upon all other requirements of the Liquor and Tobacco Ordinance having been met, said amendments shall serve as City Council advice and consent for the Liquor Commissioner to approve the following amendments for the following Establishment:

Christine Stewart/Mulligans of Rockford, Inc. d/b/a Mulligans Pub & Grill
for the Sale of Liquor by the drink (Class L-50), and for the Sale of Packaged Liquor (Class PKG) in conjunction with a pub and grill, outdoor beer garden with seating and video gaming terminals in a C-2, Limited Commercial Zoning District at **2212 North Main Street** is hereby approved. Approval is subject to the following conditions:

1. **Meet all applicable Building and Fire Codes**
2. **Compliance with all City of Rockford Code of Ordinances including Liquor Codes**
3. **The sale of liquor by the drink shall be limited to the submitted plan Exhibit F**
4. **The hours of operation will be 11 a.m. to 2 a.m. Monday through Sunday per Exhibit G**
5. **Window display signage is limited to 20% of window area**
6. **The windows shall not be covered with bars or other devices that block the windows**
7. **The pub and grill shall not have a cover charge or dance floor**
8. **The pub and grill shall not operate as a nightclub**
9. **The existing beer garden/outdoor seating area must comply with the building codes and be brought into compliance by September 1, 2026**
10. **Must remove the non-conforming freestanding sign or bring it into**

compliance by December 31, 2026

- 11. Must obtain a sign permit for the wall sign installed on the south side of the building**
- 12. Submittal of a revised site plan indicating the current conditions of subject property and provide a landscaping plan with landscape units**
- 13. Any pending general ordinance case(s) must be resolved prior to issuance of the license**
- 14. All outstanding general ordinance fines must be paid prior to the issuance of the license**
- 15. All conditions must be met prior to issuance of license and establishment of use**

Said Liquor License shall be added by the following amendment:

Sec. 3-55. Issuance, renewal of licenses; number of licenses

(a) Licenses for all retail sale of alcoholic liquor hereunder shall be issued by the mayor. The mayor may renew the license of all present licensees at the expiration of their license period; provided further that each applicant for a license or for the renewal thereof and the premises where such business is to be conducted comply fully with all the conditions and provisions of this chapter.

However, the mayor shall not issue more than 107 A licenses, 124 PKG licenses, 22 C licenses, 25 WB licenses, 11 GV licenses, 6 BC licenses, 20 CTR licenses, 20 WB50 licenses, 31 L50 licenses, 7 L50R, 9 L50R+VGT license, 7 E licenses, 21 NG-L, 5 NG-WB, 6 TRK and SWBR (seasonal liquor license) licenses for a total 421 licenses hereunder.

(b) Upon the surrender, revocation, or expiration without renewal of any liquor license issued pursuant to this chapter, the total number of liquor licenses permitted for the class under which the surrendered, revoked, or expired license was issued shall, upon the date of such surrender, revocation, or expiration, automatically reduce by the number of licenses surrendered, revoked, or permitted to expire without renewal on that date.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Jacob L. Rubin, Assistant City Attorney

JR:sa Committee report passed:

ORDINANCE NO. 2026 - _____

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve the attached amendments to the City of Rockford Code of Ordinance Section 16-127; Section 16-128; and Section 16-136.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026.

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

APPROVED AND RECOMMENDED BY:

JACOB L. RUBIN, Assistant City Attorney

CH/NC Committee report passed:

ORDINANCE NO. 2026-_____-O

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:**

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve the attached **Accounting Policy**.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

ATTESTED and **FILED** in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

**APPROVED AND
RECOMMENDED BY:**

CHARLOTTE HOSS, City Attorney

CH/NC Committee report passed:

ORDINANCE NO. 2026-_____-O

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:**

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve the attached **Capital Asset Policy**.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

ATTESTED and **FILED** in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

**APPROVED AND
RECOMMENDED BY:**

CHARLOTTE HOSS, City Attorney

CH/NC Committee report passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD, WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve the attached **Police and Fire Pension Funding Policy**.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

ATTESTED and **FILED** in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

**APPROVED AND
RECOMMENDED BY:**

CHARLOTTE HOSS, City Attorney

CH/NC Committee report passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD, WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve the attached **Unclaimed Property Policy**.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

ATTESTED and **FILED** in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

**APPROVED AND
RECOMMENDED BY:**

CHARLOTTE HOSS, City Attorney

CH/NC Committee report passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD, WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve and execute the Intergovernmental Agreement between the City of Rockford and the Four Rivers Sanitation Authority for sanitary utility improvements associated with the Davis Park project, not to exceed \$40,300.00, reimbursed 100% by the Four Rivers Sanitation Authority.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

ATTESTED and **FILED** in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

**APPROVED AND
RECOMMENDED BY:**

CHARLOTTE HOSS, City Attorney